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

Table Of Contents

1. Background **1**

2. FCUBSIAService **2**

2.1.AuthorizeFMProd **2**

2.1.1.IA-AuthorizeFMProd-Req-Full-MSG.xsd 2

2.1.2.IA-AuthorizeFMProd-Req-IO-MSG.xsd 35

2.1.3.IA-AuthorizeFMProd-Res-Full-MSG.xsd 42

2.1.4.IA-AuthorizeFMProd-Res-PK-MSG.xsd 77

2.2.AuthorizeFndProduct **86**

2.2.1.IA-AuthorizeFndProduct-Req-Full-MSG.xsd 86

2.2.2.IA-AuthorizeFndProduct-Req-IO-MSG.xsd 154

2.2.3.IA-AuthorizeFndProduct-Res-Full-MSG.xsd 161

2.2.4.IA-AuthorizeFndProduct-Res-PK-MSG.xsd 231

2.3.AuthorizeIAAccClass **240**

2.3.1.IA-AuthorizeIAAccClass-Req-Full-MSG.xsd 240

2.3.2.IA-AuthorizeIAAccClass-Req-IO-MSG.xsd 327

2.3.3.IA-AuthorizeIAAccClass-Res-Full-MSG.xsd 335

2.3.4.IA-AuthorizeIAAccClass-Res-PK-MSG.xsd 423

2.4.AuthorizeIACustAcc **432**

2.4.1.IA-AuthorizeIACustAcc-Req-Full-MSG.xsd 432

2.4.2.IA-AuthorizeIACustAcc-Req-IO-MSG.xsd 704

2.4.3.IA-AuthorizeIACustAcc-Res-Full-MSG.xsd 713

2.4.4.IA-AuthorizeIACustAcc-Res-PK-MSG.xsd 986

2.5.AuthorizeIATDCustAcc **997**

2.5.1.IA-AuthorizeIATDCustAcc-Req-Full-MSG.xsd 997

2.5.2.IA-AuthorizeIATDCustAcc-Req-IO-MSG.xsd 1243

2.5.3.IA-AuthorizeIATDCustAcc-Res-Full-MSG.xsd 1252

2.5.4.IA-AuthorizeIATDCustAcc-Res-PK-MSG.xsd 1499

2.6.AuthorizeRedemption **1510**

2.6.1.IA-AuthorizeRedemption-Req-Full-MSG.xsd 1510

2.6.2.IA-AuthorizeRedemption-Req-IO-MSG.xsd 1532

2.6.3.IA-AuthorizeRedemption-Res-Full-MSG.xsd 1539

2.6.4.IA-AuthorizeRedemption-Res-PK-MSG.xsd 1562

2.7.AuthorizeSynFund **1571**

2.7.1.IA-AuthorizeSynFund-Req-Full-MSG.xsd 1571

2.7.2.IA-AuthorizeSynFund-Req-IO-MSG.xsd 1641

2.7.3.IA-AuthorizeSynFund-Res-Full-MSG.xsd 1648

2.7.4.IA-AuthorizeSynFund-Res-PK-MSG.xsd 1720

2.8.CloseIAAccClass **1728**

2.8.1.IA-CloseIAAccClass-Req-Full-MSG.xsd 1728

2.8.2.IA-CloseIAAccClass-Req-IO-MSG.xsd 1815

2.8.3.IA-CloseIAAccClass-Res-Full-MSG.xsd 1823

2.8.4.IA-CloseIAAccClass-Res-PK-MSG.xsd 1911

2.9.CloseIACustAcc **1920**

2.9.1.IA-CloseIACustAcc-Req-Full-MSG.xsd 1920

2.9.2.IA-CloseIACustAcc-Req-IO-MSG.xsd 2192

2.9.3.IA-CloseIACustAcc-Res-Full-MSG.xsd 2199

2.9.4.IA-CloseIACustAcc-Res-PK-MSG.xsd 2472

2.10.CreateFMProd **2481**

2.10.1.IA-CreateFMProd-Req-Full-MSG.xsd 2481
2.10.2.IA-CreateFMProd-Req-IO-MSG.xsd 2515
2.10.3.IA-CreateFMProd-Res-Full-MSG.xsd 2540
2.10.4.IA-CreateFMProd-Res-PK-MSG.xsd 2575
2.11.CreateFndProduct 2602
2.11.1.IA-CreateFndProduct-Req-Full-MSG.xsd 2602
2.11.2.IA-CreateFndProduct-Req-IO-MSG.xsd 2670
2.11.3.IA-CreateFndProduct-Res-Full-MSG.xsd 2720
2.11.4.IA-CreateFndProduct-Res-PK-MSG.xsd 2789
2.12.CreateIAAccClass 2840
2.12.1.IA-CreateIAAccClass-Req-Full-MSG.xsd 2840
2.12.2.IA-CreateIAAccClass-Req-IO-MSG.xsd 2927
2.12.3.IA-CreateIAAccClass-Res-Full-MSG.xsd 3007
2.12.4.IA-CreateIAAccClass-Res-PK-MSG.xsd 3095
2.13.CreateIACustAcc 3177
2.13.1.IA-CreateIACustAcc-Req-Full-MSG.xsd 3177
2.13.2.IA-CreateIACustAcc-Req-IO-MSG.xsd 3448
2.13.3.IA-CreateIACustAcc-Res-Full-MSG.xsd 3655
2.13.4.IA-CreateIACustAcc-Res-PK-MSG.xsd 3928
2.14.CreateIATDCustAcc 4138
2.14.1.IA-CreateIATDCustAcc-Req-Full-MSG.xsd 4138
2.14.2.IA-CreateIATDCustAcc-Req-IO-MSG.xsd 4383
2.14.3.IA-CreateIATDCustAcc-Res-Full-MSG.xsd 4569
2.14.4.IA-CreateIATDCustAcc-Res-PK-MSG.xsd 4816
2.15.CreateRedemption 5005
2.15.1.IA-CreateRedemption-Req-Full-MSG.xsd 5005
2.15.2.IA-CreateRedemption-Req-IO-MSG.xsd 5026
2.15.3.IA-CreateRedemption-Res-Full-MSG.xsd 5044
2.15.4.IA-CreateRedemption-Res-PK-MSG.xsd 5067
2.16.CreateSynFund 5086
2.16.1.IA-CreateSynFund-Req-Full-MSG.xsd 5086
2.16.2.IA-CreateSynFund-Req-IO-MSG.xsd 5156
2.16.3.IA-CreateSynFund-Res-Full-MSG.xsd 5212
2.16.4.IA-CreateSynFund-Res-PK-MSG.xsd 5284
2.17.DeleteFMProd 5342
2.17.1.IA-DeleteFMProd-Req-Full-MSG.xsd 5342
2.17.2.IA-DeleteFMProd-Req-IO-MSG.xsd 5375
2.17.3.IA-DeleteFMProd-Res-Full-MSG.xsd 5381
2.17.4.IA-DeleteFMProd-Res-PK-MSG.xsd 5416
2.18.DeleteFndProduct 5424
2.18.1.IA-DeleteFndProduct-Req-Full-MSG.xsd 5424
2.18.2.IA-DeleteFndProduct-Req-IO-MSG.xsd 5492
2.18.3.IA-DeleteFndProduct-Res-Full-MSG.xsd 5499
2.18.4.IA-DeleteFndProduct-Res-PK-MSG.xsd 5569
2.19.DeleteIAAccClass 5577
2.19.1.IA-DeleteIAAccClass-Req-Full-MSG.xsd 5577
2.19.2.IA-DeleteIAAccClass-Req-IO-MSG.xsd 5664
2.19.3.IA-DeleteIAAccClass-Res-Full-MSG.xsd 5671
2.19.4.IA-DeleteIAAccClass-Res-PK-MSG.xsd 5759
2.20.DeleteIACustAcc 5768
2.20.1.IA-DeleteIACustAcc-Req-Full-MSG.xsd 5768
2.20.2.IA-DeleteIACustAcc-Req-IO-MSG.xsd 6040

2.20.3.IA-DeleteIACustAcc-Res-Full-MSG.xsd 6046
2.20.4.IA-DeleteIACustAcc-Res-PK-MSG.xsd 6319
2.21.DeleteIATDCustAcc 6328
2.21.1.IA-DeleteIATDCustAcc-Req-Full-MSG.xsd 6328
2.21.2.IA-DeleteIATDCustAcc-Req-IO-MSG.xsd 6573
2.21.3.IA-DeleteIATDCustAcc-Res-Full-MSG.xsd 6580
2.21.4.IA-DeleteIATDCustAcc-Res-PK-MSG.xsd 6827
2.22.DeleteRedemption 6836
2.22.1.IA-DeleteRedemption-Req-Full-MSG.xsd 6836
2.22.2.IA-DeleteRedemption-Req-IO-MSG.xsd 6858
2.22.3.IA-DeleteRedemption-Res-Full-MSG.xsd 6864
2.22.4.IA-DeleteRedemption-Res-PK-MSG.xsd 6887
2.23.DeleteSynFund 6896
2.23.1.IA-DeleteSynFund-Req-Full-MSG.xsd 6896
2.23.2.IA-DeleteSynFund-Req-IO-MSG.xsd 6966
2.23.3.IA-DeleteSynFund-Res-Full-MSG.xsd 6973
2.23.4.IA-DeleteSynFund-Res-PK-MSG.xsd 7044
2.24.ModifyFMProd 7053
2.24.1.IA-ModifyFMProd-Req-Full-MSG.xsd 7053
2.24.2.IA-ModifyFMProd-Req-IO-MSG.xsd 7086
2.24.3.IA-ModifyFMProd-Res-Full-MSG.xsd 7113
2.24.4.IA-ModifyFMProd-Res-PK-MSG.xsd 7148
2.25.ModifyFndProduct 7176
2.25.1.IA-ModifyFndProduct-Req-Full-MSG.xsd 7176
2.25.2.IA-ModifyFndProduct-Req-IO-MSG.xsd 7244
2.25.3.IA-ModifyFndProduct-Res-Full-MSG.xsd 7300
2.25.4.IA-ModifyFndProduct-Res-PK-MSG.xsd 7370
2.26.ModifyIAAccClass 7427
2.26.1.IA-ModifyIAAccClass-Req-Full-MSG.xsd 7427
2.26.2.IA-ModifyIAAccClass-Req-IO-MSG.xsd 7514
2.26.3.IA-ModifyIAAccClass-Res-Full-MSG.xsd 7607
2.26.4.IA-ModifyIAAccClass-Res-PK-MSG.xsd 7695
2.27.ModifyIACustAcc 7790
2.27.1.IA-ModifyIACustAcc-Req-Full-MSG.xsd 7790
2.27.2.IA-ModifyIACustAcc-Req-IO-MSG.xsd 8062
2.27.3.IA-ModifyIACustAcc-Res-Full-MSG.xsd 8272
2.27.4.IA-ModifyIACustAcc-Res-PK-MSG.xsd 8546
2.28.ModifyIATDCustAcc 8759
2.28.1.IA-ModifyIATDCustAcc-Req-Full-MSG.xsd 8759
2.28.2.IA-ModifyIATDCustAcc-Req-IO-MSG.xsd 9004
2.28.3.IA-ModifyIATDCustAcc-Res-Full-MSG.xsd 9215
2.28.4.IA-ModifyIATDCustAcc-Res-PK-MSG.xsd 9462
2.29.ModifySynFund 9675
2.29.1.IA-ModifySynFund-Req-Full-MSG.xsd 9675
2.29.2.IA-ModifySynFund-Req-IO-MSG.xsd 9745
2.29.3.IA-ModifySynFund-Res-Full-MSG.xsd 9793
2.29.4.IA-ModifySynFund-Res-PK-MSG.xsd 9864
2.30.QueryFMProd 9914
2.30.1.IA-QueryFMProd-Req-IO-MSG.xsd 9914
2.30.2.IA-QueryFMProd-Res-Full-MSG.xsd 9921
2.31.QueryFndProduct 9956
2.31.1.IA-QueryFndProduct-Req-IO-MSG.xsd 9956

2.31.2.IA-QueryFndProduct-Res-Full-MSG.xsd 9962
2.32.QueryIAAccClass 10032
2.32.1.IA-QueryIAAccClass-Req-IO-MSG.xsd 10032
2.32.2.IA-QueryIAAccClass-Res-Full-MSG.xsd 10039
2.33.QueryIACustAcc 10128
2.33.1.IA-QueryIACustAcc-Req-IO-MSG.xsd 10128
2.33.2.IA-QueryIACustAcc-Res-Full-MSG.xsd 10135
2.34.QueryIATDCustAcc 10410
2.34.1.IA-QueryIATDCustAcc-Req-IO-MSG.xsd 10410
2.34.2.IA-QueryIATDCustAcc-Res-Full-MSG.xsd 10417
2.35.QueryRedemption 10665
2.35.1.IA-QueryRedemption-Req-IO-MSG.xsd 10665
2.35.2.IA-QueryRedemption-Res-Full-MSG.xsd 10672
2.36.QuerySynFund 10695
2.36.1.IA-QuerySynFund-Req-IO-MSG.xsd 10695
2.36.2.IA-QuerySynFund-Res-Full-MSG.xsd 10702
2.37.ReopenIAAccClass 10774
2.37.1.IA-ReopenIAAccClass-Req-Full-MSG.xsd 10774
2.37.2.IA-ReopenIAAccClass-Req-IO-MSG.xsd 10861
2.37.3.IA-ReopenIAAccClass-Res-Full-MSG.xsd 10868
2.37.4.IA-ReopenIAAccClass-Res-PK-MSG.xsd 10956
2.38.ReopenIACustAcc 10966
2.38.1.IA-ReopenIACustAcc-Req-Full-MSG.xsd 10966
2.38.2.IA-ReopenIACustAcc-Req-IO-MSG.xsd 11238
2.38.3.IA-ReopenIACustAcc-Res-Full-MSG.xsd 11245
2.38.4.IA-ReopenIACustAcc-Res-PK-MSG.xsd 11518
2.39.AuthorizePrfProduct 11527
2.39.1.IC-AuthorizePrfProduct-Req-Full-MSG.xsd 11527
2.39.2.IC-AuthorizePrfProduct-Req-IO-MSG.xsd 11578
2.39.3.IC-AuthorizePrfProduct-Res-Full-MSG.xsd 11586
2.39.4.IC-AuthorizePrfProduct-Res-PK-MSG.xsd 11638
2.40.CreatePrfProduct 11647
2.40.1.IC-CreatePrfProduct-Req-Full-MSG.xsd 11647
2.40.2.IC-CreatePrfProduct-Req-IO-MSG.xsd 11698
2.40.3.IC-CreatePrfProduct-Res-Full-MSG.xsd 11741
2.40.4.IC-CreatePrfProduct-Res-PK-MSG.xsd 11793
2.41.DeletePrfProduct 11838
2.41.1.IC-DeletePrfProduct-Req-Full-MSG.xsd 11838
2.41.2.IC-DeletePrfProduct-Req-IO-MSG.xsd 11889
2.41.3.IC-DeletePrfProduct-Res-Full-MSG.xsd 11896
2.41.4.IC-DeletePrfProduct-Res-PK-MSG.xsd 11948
2.42.ModifyPrfProduct 11957
2.42.1.IC-ModifyPrfProduct-Req-Full-MSG.xsd 11957
2.42.2.IC-ModifyPrfProduct-Req-IO-MSG.xsd 12008
2.42.3.IC-ModifyPrfProduct-Res-Full-MSG.xsd 12046
2.42.4.IC-ModifyPrfProduct-Res-PK-MSG.xsd 12098
2.43.QueryPrfProduct 12138
2.43.1.IC-QueryPrfProduct-Req-IO-MSG.xsd 12138
2.43.2.IC-QueryPrfProduct-Res-Full-MSG.xsd 12145

1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSIAService of IA Module

2. FCUBSIAService

2.1.AuthorizeFMProd

2.1.1.IA-AuthorizeFMProd-Req-Full-MSG.xsd

- *AUTHORIZEFMPROD_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Prod-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPRFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

- *PRODCD*
- *OPRTYP*
- *BRIDGL*
- *PRDDESC*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

AUTHORIZEFMPROD_FSFS_REQ

Attribute	Description
Name	AUTHORIZEFMPROD_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

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

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

BRANCH

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

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

MODULEID

Attribute	Description
Name	MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

PRDCD

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred
Restrictions	

Restrictions	Description
maxLength	8

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	string
Description	Indicates Module Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

MAKER

Attribute	Description
Name	MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO

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

TXNSTAT

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

AUTHSTAT

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

Preferences

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

PRODCD

Attribute	**Description**
Name	PRODCD
Datatype	string
Description	Indicates Product Code

Restrictions	

Restrictions	Description
maxLength	4

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

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

ACCTHD

Attribute	Description
Name	ACCTHD

Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

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

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

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

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	
	Restrictions / **Description**: maxLength / 15

DESC

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

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	
	Attribute / **Description**: minOccurs / 0

SUPRS

Attribute	Description
Name	SUPRS

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

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string

Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-List

Attribute	Description

Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code

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

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DESCRIPTION

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

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

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

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

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

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description

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

2.1.2.IA-AuthorizeFMProd-Req-IO-MSG.xsd

AUTHORIZEFMPROD_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEFMPROD_IOPK_REQ

Attribute	Description
Name	AUTHORIZEFMPROD_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeFMProd

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

PRDCD

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

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

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

CHECKERSTAMP

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

MODNO

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

2.1.3.IA-AuthorizeFMProd-Res-Full-MSG.xsd

AUTHORIZEFMPROD_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPRFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

- *PRODCD*
- *OPRTYP*
- *BRIDGL*
- *PRDDESC*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFMPROD_FSFS_RES

Attribute	Description
Name	AUTHORIZEFMPROD_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

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

PRDENDDT

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

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred
Restrictions	

Restrictions	Description
maxLength	8

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	string
Description	Indicates Module Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MAKER

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

MAKERSTAMP

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

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

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

Preferences

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

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F

BRIDGL

Attribute	Description

Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

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

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

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

Event-Details

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

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL

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

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string

Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string

Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

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

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0

SUPRS

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

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low

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

CHGREQD

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed

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

CLASCD

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

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code

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

BRNNAME

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

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

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

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

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

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

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

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.1.4.IA-AuthorizeFMProd-Res-PK-MSG.xsd

AUTHORIZEFMPROD_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-PK

PRDCD

Prod-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFMPROD_IOPK_RES

Attribute	Description
Name	AUTHORIZEFMPROD_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

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

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

BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

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

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO

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

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.AuthorizeFndProduct

2.2.1.IA-AuthorizeFndProduct-Req-Full-MSG.xsd

AUTHORIZEFNDPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

PRDDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

ISLAMICSYNDICATION

AUTHORIZEFNDPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEFNDPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate

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

RATETYPPREF

Attribute	**Description**
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Restrictions	**Restrictions**: maxLength; **Description**: 8

PRDTYPDESC

Attribute	**Description**
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 22

PRDGRPDESC

Attribute	**Description**
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 22

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

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

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string

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

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

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

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

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

GLDESC

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

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

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

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

Event-Details

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

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

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

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

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

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

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

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

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

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

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

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

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

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

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

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

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

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

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

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string

Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	

Description	Default Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

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

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Component-Details

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

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPONINDI

Attribute	Description

Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	**Description**
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**

Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

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

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

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

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

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

DFLTWAIV

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

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

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

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**

Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Tax-Scheme

Attribute	Description

Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	

Attribute	Description
minOccurs	0

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	string
Description	Indicates Scheme Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description

Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

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

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	**Description**
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	string
Description	Indicates Default Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWRTCDAMND

Attribute	Description

Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRGALLW

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

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

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

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTEXTFND

Attribute	Description

Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

PRENAVFD

Attribute	**Description**
Name	PRENAVFD
Datatype	string
Description	Indicates Pre NAV Fund Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCPRF

Attribute	**Description**
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISTTYPE

Attribute	**Description**
Name	DISTTYPE
Datatype	string
Description	Indicates Profit Distribution Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

ISLAMICSYNDICATION

Attribute	**Description**

Name	ISLAMICSYNDICATION
Datatype	string
Description	Indicates Islamic Syndication Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.2.2.IA-AuthorizeFndProduct-Req-IO-MSG.xsd

AUTHORIZEFNDPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEFNDPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEFNDPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeFndProduct

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Product

PRDCD

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

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

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

CHECKERSTAMP

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

MODNO

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

2.2.3.IA-AuthorizeFndProduct-Res-Full-MSG.xsd

AUTHORIZEFNDPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

PRDDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

ISLAMICSYNDICATION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFNDPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZEFNDPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

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

BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

Attribute	Description

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

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

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Product

PRDCD

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

PRDDESC

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

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	**Restrictions** / **Description**: totalDigits / 11; minInclusive / 0; maxInclusive / 999999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 22

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MAKER

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

MAKERSTAMP

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

CHECKER

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

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

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

Restrictions	

Restrictions	Description
maxLength	1

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description

Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

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

ACCTHD

Attribute	**Description**
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

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

Product-Events

Attribute	**Description**

Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description** maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description** enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

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

REVALREQD

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

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

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

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

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

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

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

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

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

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

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

DESCRIPTION

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

Customers

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

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

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

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

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

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Component-Details

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

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	Description
Name	LEGTYP

Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**

Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

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

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	**Description**
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

DRCR

Attribute	**Description**
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

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

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

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

CAPTILIZE

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

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

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

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**

Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme

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

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	string
Description	Indicates Scheme Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

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

DFLTWAIV

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

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	string
Description	Indicates Default Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description

Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details

Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

PRENAVFD

Attribute	Description
Name	PRENAVFD

Datatype	string
Description	Indicates Pre NAV Fund Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCPRF

Attribute	**Description**
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISTTYPE

Attribute	**Description**
Name	DISTTYPE
Datatype	string
Description	Indicates Profit Distribution Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

ISLAMICSYNDICATION

Attribute	**Description**
Name	ISLAMICSYNDICATION
Datatype	string
Description	Indicates Islamic Syndication Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.4.IA-AuthorizeFndProduct-Res-PK-MSG.xsd

AUTHORIZEFNDPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-PK

PRDCD

AssetManagement-Product-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFNDPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEFNDPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

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

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

BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

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

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO

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

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.AuthorizeIAAccClass

2.3.1.IA-AuthorizeIAAccClass-Req-Full-MSG.xsd

AUTHORIZEIAACCCLASS_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *SEQNO*
- *STAT*

Product-Maint

- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

AUTHORIZEIAACCCLASS_FSFS_REQ

Attribute	Description
Name	AUTHORIZEIAACCCLASS_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class

Restrictions	
	Restrictions / **Description**: maxLength / 6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description**: minOccurs / 0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

ACSTFORMT

Attribute	Description

Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,D,C,S,U,Y,L

NATRLGLSGN

Attribute	Description

Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,M,F,W,D,A</td></tr></table>

ACCSTMNTTYPT

Attribute	Description
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,M,F,W,D,A</td></tr></table>

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTPROVREQD

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

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VRFYFNDSFORDRINT

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

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

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

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

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

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency

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

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S</td></tr></table>

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUTO,MANU</td></tr></table>

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>LIFO,FIFO,MAXB,MINB</td></tr></table>

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP

Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	**Description**
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	**Description**
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	**Description**
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	**Description**

Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute**: minOccurs **Description**: 0
Restrictions	**Restrictions**: enumeration **Description**: Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute**: minOccurs **Description**: 0
Restrictions	**Restrictions**: enumeration **Description**: Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute**: minOccurs **Description**: 0
Restrictions	**Restrictions**: enumeration **Description**: Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute**: minOccurs **Description**: 0
Restrictions	**Restrictions**: totalDigits **Description**: 22

MINTNRDAYS

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

MINTNRMNTHS

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

MINTNRYRS

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

DFLTTNRDAY

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

DFLTTNRMNTHS

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

DFLTTNRYRS

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

MAXTNRDAYS

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

MAXTNRMNTHS

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

MAXTNRYRS

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

RDFLG

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

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLYRS

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

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQBKFACLTY

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

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECBLE

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

ACCSTATS

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

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

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

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

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

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,950,</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	MI,MJ,BT,NA

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,E,D,M

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,T,

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,T,

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off

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

AUTEXT

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

REFDT

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

ALLOWREPAY

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

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID

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

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

SEND_NOTIFICATION

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

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	string

Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	Description
Name	SPL_RATE
Datatype	string

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

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,L,C,B,</td></tr></table>

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,P,N,</td></tr></table>

MOVEACROSSMONTHS

Attribute	Description

Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	**Description**
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

APPLICABLEDEPTENOR

Attribute	**Description**
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,D,

INT_RATE_OPTION_REDAMT

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,S,E</td></tr></table>

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,E</td></tr></table>

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	

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

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

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

COMP_REQD

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

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	

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

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

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

MAKERSTAMP

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

CHECKER

Attribute	Description
Name	CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

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

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CR_CB

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

CRGL

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

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	

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

DR_CB

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

DRGL

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

DR_HO

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

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off

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

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	string
Description	Indicates Status Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role

Restrictions	
	Restrictions / **Description**: maxLength / 20

ROLDESC

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

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

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

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SEQNO

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

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

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

Products

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

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code

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

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category

Restrictions	

Restrictions	Description
maxLength	10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences

Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,B</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

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

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

CURRENCY

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

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY_CODE

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

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DIRECT_BANKING

Attribute	**Description**
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MIN_BALANCE

Attribute	**Description**
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

MINIMUM_OPENING_BALANCE

Attribute	**Description**
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	

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

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

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

Misaccdflt

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

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

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

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.3.2.IA-AuthorizeIAAccClass-Req-IO-MSG.xsd

AUTHORIZEIAACCCLASS_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-IO

ACCCLS

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEIAACCCLASS_IOPK_REQ

Attribute	Description
Name	AUTHORIZEIAACCCLASS_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

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

BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeIAAccClass

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

2.3.3.IA-AuthorizeIAAccClass-Res-Full-MSG.xsd

AUTHORIZEIAACCCLASS_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*

DRGL

DR_HO

RBKPROVSN

STAT

TXTSTATDESC

Status-Detail

ACCROL

ROLDESC

ACCHD

GLDESC

Status-Derivation

SEQNO

STAT

Product-Maint

BLCKNGORDR

PRDCD

PRDDESC

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIAACCCLASS_FSFS_RES

Attribute	Description
Name	AUTHORIZEIAACCCLASS_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,M,F,W,D,A</td></tr></table>

ACCSTMNTTYPT

Attribute	Description
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,M,F,W,D,A</td></tr></table>

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit

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

AUTPROVREQD

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

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M</td></tr></table>

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A</td></tr></table>

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	string

Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	Description
Name	DRINTNOTC

Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	**Description**
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	**Description**
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

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

ADVCDAYS

Attribute	**Description**
Name	ADVCDAYS

Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	**Description**
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	**Description**
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	**Description**
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	**Description**

Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S</td></tr></table>

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUTO,MANU</td></tr></table>

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>LIFO,FIFO,MAXB,MINB</td></tr></table>

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRYRS

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

MAXTNRDAYS

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

MAXTNRMNTHS

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

MAXTNRYRS

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

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

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

RDSCHDLDAYS

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

RDSCHDLMNTHS

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

RDSCHDLYRS

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

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

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

ACCSTATS

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

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

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

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

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

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRNCODE

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

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>MI,MJ,BT,NA</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,D,M

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string

Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTEXT

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

REFDT

Attribute	Description

Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	

Attribute	Description
minOccurs	0

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal

Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLUSTER_ID

Attribute	**Description**
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

CLUSTER_ID1

Attribute	**Description**
Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	**Description**
Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	**Description**
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE

Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	**Description**
Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	**Description**
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	**Description**
Name	HOLIDAYCALENDAR

Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	**Description**
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	**Description**
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	**Description**
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,A,N,

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,S,E

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,E</td></tr></table>

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

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

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COMP_REQD

Attribute	**Description**
Name	COMP_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANS_CODE

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

LTUNPRINTRN

Attribute	**Description**
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4; minInclusive / 1; maxInclusive / 9999

MAKER

Attribute	**Description**

Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	

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

CRGL

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

CR_HO

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

DR_CB

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

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

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

DR_HO

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

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	string

Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

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

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0

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

GLDESC

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

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SEQNO

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

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	
	Restrictions / **Description**: totalDigits / 22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

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

Products

Attribute	Description
Name	Products
Datatype	
Description	Products

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

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

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

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

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off

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

CRTXN

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

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCD

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

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges

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

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTCAT

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

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string

Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences
Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,B

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAX_AMOUNT

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

TOPUP_UNITS

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

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	

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

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DENOMINATION_VALUE

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

CURRENCY

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

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CCY_CODE

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

DFLT_MIN_BAL

Attribute	**Description**
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

DFLT_MIN_OPEN_BAL

Attribute	**Description**
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

Min-Bal-Det

Attribute	**Description**
Name	Min-Bal-Det
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	

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

MIN_BALANCE

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

MINIMUM_OPENING_BALANCE

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

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

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

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.IA-AuthorizeIAAccClass-Res-PK-MSG.xsd

AUTHORIZEIAACCCLASS_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-PK

ACCCLS

Account-Class-Master-IO

ACCCLS

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIAACCCLASS_IOPK_RES

Attribute	Description
Name	AUTHORIZEIAACCCLASS_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

UBSCOMP

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

MSGID

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

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

Attribute	Description

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

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

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CHECKER

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

CHECKERSTAMP

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

MODNO

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

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.AuthorizeIACustAcc

2.4.1.IA-AuthorizeIACustAcc-Req-Full-MSG.xsd

AUTHORIZEIACUSTACC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

- *BRN*
- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *Childintprodmap*
    - *INTPROD*
    - *WAIVEPROD*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *UDECCY*
    - *CONTVARROLL*
    - *Childinteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Childintsde*
        - *UDEID*

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*
- *PRDCD*
- *FINYR*
- *TXNDT*

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

CCCY

UTILAMT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

Attribute	Description
Name	AUTHORIZEIACUSTACC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

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

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ALTACC

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

FROZEN

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

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

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

CLRBNKCD

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

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRKREC

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

REFREQ

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

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Indicates Status

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	**Attribute** / **Description**: minOccurs / 0

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LOC

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

MEDIA

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

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

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

PASSBOOK

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

CASACC

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

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C</td></tr></table>

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number

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

ATMDLIM

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

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off

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

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off

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

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LODGEBKFAC

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

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off

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

AUTOPROVREQ

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

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	string
Description	Indicates Exposure Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	string

Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	Description
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	Description

Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	Description

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

SUBLIMIT

Attribute	**Description**
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	**Description**
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End

Attribute	
	Attribute / **Description** minOccurs / 0

TODLIMIT

Attribute	**Description**
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OFFLINELIM

Attribute	**Description**
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NETREQ

Attribute	**Description**
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

CRTXNLMT

Attribute	**Description**
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,Q,M,F,W,D,

ATM

Attribute	Description

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

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	**Description**
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACSTMTTYPS

Attribute	**Description**

Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	**Description**
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	**Description**
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	**Description**
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

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

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO

Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date

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

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number

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

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

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

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off

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

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

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

REGDENDT

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

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	Description
Name	OFFSETACC

Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	**Description**
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	**Description**

Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	**Description**
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

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

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**

Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	**Description**
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

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

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	

Attribute	Description
minOccurs	0

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string
Description	Indicates Auto Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch

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

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ZAKATEXEMPTION

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

IBANREQURED

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

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	

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

DROVD

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

CROVD

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

MAKER

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

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

AUTHSTAT

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

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

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

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time

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

Accmaintinstr

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

BRN

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

ACC

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

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

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

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off

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

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

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

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

INTRMRPTTYP

Attribute	Description

Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	**Description**
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Prdtxn

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

Accprdres

Attribute	**Description**
Name	Accprdres
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DRTTXN

Attribute	**Description**
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off

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

CRTXN

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

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRD

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

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description

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

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

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

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Accstatus-Main

Attribute	Description

Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

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

DRCBLINE

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

DRGL

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

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

DESC

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

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Jointholders

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

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CNAME1

Attribute	Description

Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

JNTHLDTYP

Attribute	**Description**
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

END_DATE

Attribute	**Description**
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Acccrdrlmts-Main

Attribute	**Description**

Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Intdetails

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

CALCACC

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

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASPS

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

PROFSTRTDT

Attribute	Description

Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account

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

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account

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

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

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

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off

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

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

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

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string

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

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Inteffdtmap

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

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

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

Intsde

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

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code

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

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

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

TDCCY

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

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

AUTOROLL

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

CLONMAT

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

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description

Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	

Attribute	Description
minOccurs	0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

AUTOPAY

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

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

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

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Dcdmaster

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

LINKCCY

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

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference

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

Tddetailsprn

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

BRN

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

ACC

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

CCY

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

Restrictions	

Restrictions	Description
maxLength	3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

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

CUSTNO

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

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

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

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

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

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off

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

Childinteffdtmap

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

UDEEFFDT

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

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

Childintsde

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

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

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

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

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

REFREMTH

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

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,A,I

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months

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

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childtdpayoutdetails

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

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

OFFBRN

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

OFFACC

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

PERCENTAGE

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

NARRATIVE

Attribute	Description

Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayoutspo

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

CCY

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

BANKCODE

Attribute	**Description**
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYBRN_F

Attribute	**Description**
Name	PAYBRN_F

Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

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

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayoutspo

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

CCY

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

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

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

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

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

CCY

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

BANKCODE

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

BENFNAME

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

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

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

CCY

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

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

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

PCOFFSET_ACC

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

Statement

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

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

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

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

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

ACY_AVL_BAL

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

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

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

RECEIVABLE_AMOUNT

Attribute	Description

Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

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

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	**Description**
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	**Description**

Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**

Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**
Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**

Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**
Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	**Description**
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**

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

CURRPRD

Attribute	**Description**
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	**Description**
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	**Description**

Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	Description
Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

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

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

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

ACY_MTD_TOVER_CR

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

LCY_MTD_TOVER_CR

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

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Noticepref

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

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GUARDNAM

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

GUARDRELNSHP

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

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

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

RELSHIP

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

Tdpayindetails

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

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTOMER_NO

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

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

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

PER_CONTRIBUTION

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

LINKAGE_SEQUENCE_NUMBER

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

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

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

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

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

MANDATORY

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

CHECKED

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

EXPIRY_DATE

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

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	
	Attribute / **Description** minOccurs / 0

ACTUAL_SUBMISSION_DATE

Attribute	**Description**
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	
	Attribute / **Description** minOccurs / 0

DOCREFNO

Attribute	**Description**
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

Doctype-Remarks

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

BRANCH_CODE

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

CUST_AC_NO

Attribute	**Description**

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

REMARK1

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

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description

Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description

Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,C,U

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string

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

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal

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

LIMIT_RATE_OF_INTEREST

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

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	

Restrictions	Description
maxLength	16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ORDER_DATE

Attribute	Description

Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	

Attribute	Description
minOccurs	0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description** maxLength / 3

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	
	Restrictions / **Description** maxLength / 20

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description** maxLength / 9

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	
	Restrictions / **Description** maxLength / 16

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	

Attribute	Description
minOccurs	0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

Intermediary

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

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

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

BRN

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

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number

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

Linkedentities

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

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

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

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

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

ACCNO

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

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

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

MAXAMT

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

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

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

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

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

ACC

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

Chgdetails

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

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

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

SLABAMT

Attribute	**Description**
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

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

REFRATE

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

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

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

REFRTCD

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

REFRTSPRD

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

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	**Description**

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

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

MISCLS

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

OLDMISCD

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

NWMISCD

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

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

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

Chglog

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

Classname

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

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

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

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

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

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

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

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

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

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

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

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

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

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

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

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

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

AUTHSTAT

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

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Billingprefmaster

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

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BLLLIQD

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

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETLCCY

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

CONSOLCCY

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

Restrictions	

Restrictions	Description
maxLength	3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	

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

CLSSN

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

CLSDT

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

CLSBAL

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

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

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

INSNO

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

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

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

INSPAYBRN

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

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

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

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

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

Charge-Main

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

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

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

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

ESNNO

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

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

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

Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description** maxLength / 20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ACCMSG

Attribute	Description

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

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

SOLOSIG

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

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

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

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

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

REQUEST_REFERENCE_NO

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

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRIMARY_CARD

Attribute	**Description**
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAME_ON_CARD

Attribute	**Description**
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

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

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

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

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

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

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

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

BANKCODE

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

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

BENFNAME

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

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

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

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

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

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

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

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

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

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

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

DEPBRN

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

DEPACC

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

ORIGINALDEPAMT

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

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

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

BLOCKED_AMOUNT

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

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

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

CUST_AC_NO

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

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

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

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

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

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

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

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

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

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

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

KEY_ID

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

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttms-Sweep-Details-C

Attribute	**Description**
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SEQUENCE_NO1

Attribute	**Description**
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

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

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

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

AVL_AMT

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

LINKED_AMT

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

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

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

DEP_ACC

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

DEP_BRANCH

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

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

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

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCH

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

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	

Restrictions	Description
maxLength	20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

2.4.2.IA-AuthorizeIACustAcc-Req-IO-MSG.xsd

- *AUTHORIZEIACUSTACC_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *Tod-Renew*
        - *NXT_RENEW_LMT*

RNW_UNIT

RNW_FLG

RNW_FREQ

AUTHORIZEIACUSTACC_IOPK_REQ

Attribute	Description
Name	AUTHORIZEIACUSTACC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeIACustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

2.4.3.IA-AuthorizeIACustAcc-Res-Full-MSG.xsd

AUTHORIZEIACUSTACC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo

- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

- *ACBRN1*
- *ACTNO*
- *ACDESC*
- *ACCMSG*
- *MINNOSIG*
- *ACCCY*
- *Accsigdetails*
  - *CUST_ID*
  - *RELATIONTYP*
  - *SIGID*
  - *SIGMSG*
  - *SIGTYPE*
  - *APPROVLIMIT*
  - *SIGNAME*
  - *SOLOSIG*
- *Amt-Slab*
  - *TO_AMT*
  - *Sig-Condition*
    - *CONDITIONID*
    - *REMARKS*
    - *Sig-Group*
      - *GROUPID*
      - *REQ_NO_SIGN*

Sttms-Debit

- *BRANCH_CODE*
- *CUST_NO*
- *ACTNO*
- *Sttms-Detail*
  - *BRANCH_CODE*
  - *REQUEST_REFERENCE_NO*
  - *CARDNO*

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

CCCY

UTILAMT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIACUSTACC_FSFS_RES

Attribute	Description
Name	AUTHORIZEIACUSTACC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N,Y,N

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N,Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	

Attribute	Description
minOccurs	0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	**Attribute** / **Description**: minOccurs / 0

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C</td></tr></table>

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal

Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	Description
Name	EXPCATEG

Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	**Description**
Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**

Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**

Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	Description

Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMIT

Attribute	**Description**
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLINELIM

Attribute	**Description**
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	Description

Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description

Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	**Description**
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	**Description**
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	**Description**
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	string

Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string

Description	Indicates Auto Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string

Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CROVD

Attribute	Description
Name	CROVD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	

Attribute	Description
minOccurs	0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR3WHEN

Attribute	Description

Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	**Description**
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	**Description**
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	**Description**
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	**Description**

Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	**Description**
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

Report-Gentime2

Attribute	**Description**
Name	Report-Gentime2
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Details

Attribute	**Description**
Name	Interim-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	**Description**
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRD

Attribute	**Description**
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	**Description**
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	**Description**
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string

Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string

Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description

Name	Tddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date

Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH

Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description

Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal

Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal

Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	**Description**
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	**Description**
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	**Description**
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TANK_CR

Attribute	**Description**
Name	LCY_TANK_CR
Datatype	decimal

Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TANK_DR

Attribute	**Description**
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_CURR_BALANCE

Attribute	**Description**
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_CURR_BALANCE

Attribute	**Description**
Name	LCY_CURR_BALANCE
Datatype	decimal

Description	Indicates Current (LCY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_BLOCKED_AMOUNT

Attribute	**Description**
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_AVL_BAL

Attribute	**Description**
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_DR

Attribute	**Description**
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_DR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal

Description	Indicates Unauthorized Tanked (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_CR

Attribute	**Description**
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_CR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal

Description	Indicates Unauthorized Tanked Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity

Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	Description

Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**

Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**

Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	Description

Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	**Description**
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	**Description**
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**

Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOTICEPERIOD

Attribute	Description

Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	**Description**
Name	NADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth

Attribute	
	Attribute / **Description** minOccurs / 0

RELSHIP

Attribute	**Description**
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Tdpayindetails

Attribute	**Description**
Name	Tdpayindetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MMPAYOPT

Attribute	**Description**
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description

Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	**Description**
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	**Description**
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_BRANCH

Attribute	**Description**
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIRST_CHECK_NO

Attribute	Description

Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT_NO

Attribute	Description

Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string

Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

Intermediary

Attribute	**Description**
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	**Description**
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	**Description**
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	

Restrictions	Description
maxLength	9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	

Restrictions	Description
maxLength	10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description

Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MONTHS

Attribute	**Description**
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CustAcc

Attribute	**Description**
Name	CustAcc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description

Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date

Attribute	
	Attribute / **Description** minOccurs / 0

NXTEXCDT

Attribute	**Description**
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	
	Attribute / **Description** minOccurs / 0

OPERATOR

Attribute	**Description**
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

CONDVAL

Attribute	**Description**
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCOFFICER

Attribute	**Description**
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSSN

Attribute	Description

Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLSDT

Attribute	**Description**
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLSBAL

Attribute	**Description**
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLSMOD

Attribute	**Description**
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKPRD

Attribute	**Description**
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 22

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 48

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	

Restrictions	Description
maxLength	20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.IA-AuthorizeIACustAcc-Res-PK-MSG.xsd

AUTHORIZEIACUSTACC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

CHECKER

CHECKERSTAMP

MODNO

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIACUSTACC_IOPK_RES

Attribute	Description
Name	AUTHORIZEIACUSTACC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description

Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.AuthorizeIATDCustAcc

2.5.1.IA-AuthorizeIATDCustAcc-Req-Full-MSG.xsd

AUTHORIZEIATDCUSTACC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACCTYPE

ACCOPENDT

ALTACC

NOM1

NOM2

ADDR1

ADDR2

ADDR3

CLRBNKCD

TRKREC

LOC

MEDIA

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ACSTMTTYPEP

GENSTMTMV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

CCY1

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

CCY3

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

COUNTRY

SDREFNO

OPMODE

CCY4

DAYLIGHTLIMIT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

FUNDID

LINKDEPBRN

LINKDEPACC

ZAKEXM

DROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

CCY2

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTOMERNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PRFBOOKACC

HASIS1

PRFSTARTDT

BOOKACCBRNPRF

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

DISPTYP

CONTVARROLL

UDECCY

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

PRFSTDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

ROLLTENORPREF

ORIGTENORDAY

ORIGTENORMONTH

ORIGTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

COMPTDAMT

ADDFNDS

ADD_AMT

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Addpayin-Dtls

PAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Statement

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IA

ACY_ACCRUED_CR_IA

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_LCY_OPEN_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

SWEEP_ELIG_BAL

Turnovers

- *ACY_TOV*
- *ACY_MTD_TOVER_DR*
- *LCY_TOV*

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

BRN

ACC

ADVPRFREQD

CCY5

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*
- *PRDCD*
- *FINYR*
- *TXNDT*
- *GLCODE*
- *MISCLS*
- *OLDMISCD*
- *NWMISCD*
- *TRNIND*
- *CCY*

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

- *BRN*
- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *Childintprodmap*
    - *INTPROD*
    - *WAIVEPROD*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *UDECCY*
    - *CONTVARROLL*
    - *Childinteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Childintsde*
        - *UDEID*
        - *UDEVALUE*

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

AUTHORIZEIATDCUSTACC_FSFS_REQ

Attribute	Description
Name	AUTHORIZEIATDCUSTACC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeIATDCustAcc

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT

Datatype	String
Description	Indicates Account Open Date
Attribute	

Attribute	Description
minOccurs	0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDR1

Attribute	Description
Name	ADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT

Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string

Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description

Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	**Description**
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	**Description**
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	**Description**
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY1

Attribute	**Description**
Name	CCY1
Datatype	string

Description	Indicates Currency 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY3

Attribute	Description
Name	CCY3
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

IBANACC

Attribute	Description
Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

CCY4

Attribute	Description
Name	CCY4

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DAYLIGHTLIMIT

Attribute	**Description**
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**

Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	**Description**
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	

Attribute	Description
minOccurs	0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

CCY2

Attribute	Description
Name	CCY2
Datatype	string
Description	Indicates Currency 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENINTRMSTMTMVMT

Attribute	Description

Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENBALRPT

Attribute	**Description**
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string

Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date

Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	
	Attribute / **Description** minOccurs / 0

RDFREDAY

Attribute	**Description**
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RDFREMTH

Attribute	**Description**
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RDFREYEAR

Attribute	**Description**
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	string
Description	Indicates Stock Catalog Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	decimal
Description	Indicates Certificate Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	string
Description	Indicates Duplicate Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	3

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	string
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	decimal
Description	Indicates Computed Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPTION_CONTRACT_REF_NO

Attribute	Description

Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Addpayin-Dtls

Attribute	**Description**
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOPT

Attribute	**Description**
Name	PAYOPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

OFFBRN

Attribute	**Description**
Name	OFFBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IA

Attribute	Description
Name	ACY_ACCRUED_DR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IA

Attribute	Description
Name	ACY_ACCRUED_CR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String

Description	Indicates CR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	decimal
Description	Indicates Sweep Eligible Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Turnovers

Attribute	Description
Name	Turnovers
Datatype	

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CCY5

Attribute	Description
Name	CCY5
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD

Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	**Description**
Name	NADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth

Attribute	
	Attribute / **Description** minOccurs / 0

RELSHIP

Attribute	**Description**
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Tdpayindetails

Attribute	**Description**
Name	Tdpayindetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MMPAYOPT

Attribute	**Description**
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger C - Cash
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,C

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description** totalDigits / 22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 100

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C,P,F,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal

Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	Indicates Liability Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description

Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	Indicates Collateral Type T - Term Deposit C - Collateral U - Unsecured

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	Indicates Collateral
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	Indicates Applicable Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	Indicates Rate Of Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	Indicates Collateral Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	Indicates Haircut
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	

Restrictions	Description
maxLength	20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	

Restrictions	Description
maxLength	16

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NAME_ON_CARD

Attribute	**Description**
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CARD_NO

Attribute	**Description**
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	**Description**
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	**Description**
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	
	Restrictions / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	
	Restrictions / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	**Description**

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD1

Attribute	**Description**
Name	COSTCOD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD4

Attribute	**Description**

Name	COSTCOD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	**Description**
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	**Description**
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	**Description**
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Accclose

Attribute	**Description**
Name	Accclose
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	**Description**
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCMSG

Attribute	Description

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	**Description**
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

Attribute	**Description**
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	**Description**
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	Description

Name	Childinteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date

Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD

Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**

Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**

Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description

Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	**Description**
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description

Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string

Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date

Attribute	
	Attribute / **Description** minOccurs / 0

ACC_STATUS

Attribute	**Description**
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRINCIPAL

Attribute	Description

Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date

Attribute	
	Attribute / **Description** minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	
	Attribute / **Description** minOccurs / 0

ACC_STATUS

Attribute	**Description**
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

TENOR_YEARS

Attribute	**Description**
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

TENOR_MONTHS

Attribute	**Description**
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.5.2.IA-AuthorizeIATDCustAcc-Req-IO-MSG.xsd

AUTHORIZEIATDCUSTACC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

CHECKER

CHECKERSTAMP

MODNO

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

AUTHORIZEIATDCUSTACC_IOPK_REQ

Attribute	Description
Name	AUTHORIZEIATDCUSTACC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeIATDCustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

2.5.3.IA-AuthorizeIATDCustAcc-Res-Full-MSG.xsd

AUTHORIZEIATDCUSTACC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACCTYPE

ACCOPENDT

ALTACC

NOM1

NOM2

ADDR1

ADDR2

ADDR3

CLRBNKCD

TRKREC

LOC

MEDIA

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ACSTMTTYPEP

GENSTMTMV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

CCY1

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

CCY3

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

COUNTRY

SDREFNO

OPMODE

CCY4

DAYLIGHTLIMIT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

FUNDID

LINKDEPBRN

LINKDEPACC

ZAKEXM

DROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

CCY2

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTOMERNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PRFBOOKACC

HASIS1

PRFSTARTDT

BOOKACCBRNPRF

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

DISPTYP

CONTVARROLL

UDECCY

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

PRFSTDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

ROLLTENORPREF

ORIGTENORDAY

ORIGTENORMONTH

ORIGTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

COMPTDAMT

ADDFNDS

ADD_AMT

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Addpayin-Dtls

PAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Statement

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IA

ACY_ACCRUED_CR_IA

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_LCY_OPEN_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

SWEEP_ELIG_BAL

Turnovers

- *ACY_TOV*
- *ACY_MTD_TOVER_DR*
- *LCY_TOV*
- *LCY_MTD_TOVER_DR*
- *ACY_MTD_TOVER_CR*
- *LCY_MTD_TOVER_CR*

BRN

ACC

ADVPRFREQD

CCY5

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Childinttddetails

- *AUTOROLL*

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIATDCUSTACC_FSFS_RES

Attribute	Description
Name	AUTHORIZEIATDCUSTACC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string

Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	

Attribute	Description
minOccurs	0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDR1

Attribute	Description
Name	ADDR1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description** minOccurs / 0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

GENSTMTMV

Attribute	Description

Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACSTMTTYPS

Attribute	**Description**
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	**Description**
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	**Description**
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY1

Attribute	Description

Name	CCY1
Datatype	string
Description	Indicates Currency 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY3

Attribute	Description
Name	CCY3
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

IBANACC

Attribute	Description
Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

CCY4

Attribute	Description
Name	CCY4

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DAYLIGHTLIMIT

Attribute	**Description**
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**

Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	**Description**
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	

Attribute	Description
minOccurs	0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

CCY2

Attribute	Description
Name	CCY2
Datatype	string
Description	Indicates Currency 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description

Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENBALRPT

Attribute	**Description**
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N,Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string

Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

BOOKACCBRNPRF

Attribute	**Description**
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

HASCRADV

Attribute	**Description**
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	**Description**
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	

Attribute	Description
minOccurs	0

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	string
Description	Indicates Stock Catalog Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	decimal
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	string
Description	Indicates Duplicate Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	3

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	string
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	decimal
Description	Indicates Computed Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPTION_CONTRACT_REF_NO

Attribute	Description

Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Addpayin-Dtls

Attribute	Description
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

OFFBRN

Attribute	Description
Name	OFFBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PROFDUE

Attribute	**Description**
Name	PROFDUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PROVAMT

Attribute	**Description**
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHG_DUE

Attribute	**Description**
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IA

Attribute	Description
Name	ACY_ACCRUED_DR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IA

Attribute	Description
Name	ACY_ACCRUED_CR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String

Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	decimal
Description	Indicates Sweep Eligible Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Turnovers

Attribute	Description
Name	Turnovers
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CCY5

Attribute	Description
Name	CCY5
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD

Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	**Description**
Name	NADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth

Attribute	
	Attribute / **Description** minOccurs / 0

RELSHIP

Attribute	**Description**
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Tdpayindetails

Attribute	**Description**
Name	Tdpayindetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MMPAYOPT

Attribute	**Description**
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger C - Cash
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,C

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C,P,F,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal

Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	Indicates Liability Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description

Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	Indicates Collateral Type T - Term Deposit C - Collateral U - Unsecured

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	Indicates Collateral
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	Indicates Applicable Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	Indicates Rate Of Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	Indicates Collateral Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	Indicates Haircut
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	

Restrictions	Description
maxLength	20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	

Restrictions	Description
maxLength	16

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NAME_ON_CARD

Attribute	**Description**
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CARD_NO

Attribute	**Description**
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	**Description**
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	**Description**
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	
	Restrictions / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	
	Restrictions / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	**Description**

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	**Description**
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	**Description**
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	**Description**
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCMSG

Attribute	Description

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	**Description**
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

Attribute	**Description**
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	**Description**
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	Description

Name	Childinteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date

Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD

Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**

Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**

Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description

Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXTWSRESP

Attribute	Description

Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

USERREMARKS

Attribute	**Description**
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	**Description**
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string

Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date

Attribute	
	Attribute / **Description** minOccurs / 0

ACC_STATUS

Attribute	**Description**
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRINCIPAL

Attribute	Description

Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.IA-AuthorizeIATDCustAcc-Res-PK-MSG.xsd

AUTHORIZEIATDCUSTACC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

CHECKER

CHECKERSTAMP

MODNO

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	AUTHORIZEIATDCUSTACC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-IO

Attribute	Description

Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

Tod-Renew

Attribute	**Description**
Name	Tod-Renew
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NXT_RENEW_LMT

Attribute	**Description**
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_UNIT

Attribute	**Description**
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_FLG

Attribute	**Description**
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.AuthorizeRedemption

2.6.1.IA-AuthorizeRedemption-Req-Full-MSG.xsd

AUTHORIZEREDEMPTION_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

CCY

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE

CHQ_AMT

CHQ_DATE

BEN_NAME

PASSPORT_NO

ADDR

BANK_NARRATIVE

SAVING_BRN

SVNGS_AC_NO

SAV_ACC_CCY

SAVINGS_EXCH_RATE

SVNGS_AMT

SAVINGS_NARRATIVE

ACGL_NO

TXN_CCY

EXG_RATE

TXN_AMT

GL_NARRATIVE

WAIVEPROF

ROLLTENOR

CONTVARROLL

ADDFNDS

ADD_AMT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Redem-Payin-Dtls

PAYIN_OPTION

AMT

OFFSET_BRN

OFFSET_ACC

PECENT

AUTHORIZEREDEMPTION_FSFS_REQ

Attribute	Description
Name	AUTHORIZEREDEMPTION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeRedemption

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string

Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_AMT

Attribute	Description
Name	ACC_AMT
Datatype	decimal
Description	Indicates Account Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	string
Description	Indicates Action Flag E - Rollover R - Redemption
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal

Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

YEARS

Attribute	Description
Name	YEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

NEXT_MATURITY_DATE

Attribute	Description
Name	NEXT_MATURITY_DATE
Datatype	String
Description	Indicates Next Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	string
Description	Indicates Redemption By S - Savings G - General Ledger B - Bankers Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,B

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	string
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	string
Description	Indicates Waive Compensation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	Indicates Cheque Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	Indicates Cheque Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	string
Description	Indicates Passport Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	string
Description	Indicates Savings Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	string
Description	Indicates Savings Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	string
Description	Indicates Savings Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SAVINGS_EXCH_RATE

Attribute	Description
Name	SAVINGS_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	decimal
Description	Indicates Savings Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	string
Description	Indicates General Ledger Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	L,A,I

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Redem-Payin-Dtls

Attribute	Description
Name	Redem-Payin-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYIN_OPTION

Attribute	Description
Name	PAYIN_OPTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSET_ACC

Attribute	Description
Name	OFFSET_ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PECENT

Attribute	Description
Name	PECENT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

2.6.2.IA-AuthorizeRedemption-Req-IO-MSG.xsd

AUTHORIZEREDEMPTION_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-IO

REFERENCE_NO

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEREDEMPTION_IOPK_REQ

Attribute	Description
Name	AUTHORIZEREDEMPTION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeRedemption

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.6.3.IA-AuthorizeRedemption-Res-Full-MSG.xsd

AUTHORIZEREDEMPTION_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

CCY

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE

CHQ_AMT

CHQ_DATE

BEN_NAME

PASSPORT_NO

ADDR

BANK_NARRATIVE

SAVING_BRN

SVNGS_AC_NO

SAV_ACC_CCY

SAVINGS_EXCH_RATE

SVNGS_AMT

SAVINGS_NARRATIVE

ACGL_NO

TXN_CCY

EXG_RATE

TXN_AMT

GL_NARRATIVE

WAIVEPROF

ROLLTENOR

CONTVARROLL

ADDFNDS

ADD_AMT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Redem-Payin-Dtls

PAYIN_OPTION

AMT

OFFSET_BRN

OFFSET_ACC

PECENT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEREDEMPTION_FSFS_RES

Attribute	Description
Name	AUTHORIZEREDEMPTION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	
Description	

REFERENCE_NO

Attribute	Description

Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACC_DESC

Attribute	Description

Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_AMT

Attribute	**Description**
Name	ACC_AMT
Datatype	decimal
Description	Indicates Account Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACTION_FLG

Attribute	**Description**
Name	ACTION_FLG
Datatype	string
Description	Indicates Action Flag E - Rollover R - Redemption
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

DAYS

Attribute	**Description**

Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MONTHS

Attribute	**Description**
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

YEARS

Attribute	**Description**
Name	YEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

NEXT_MATURITY_DATE

Attribute	**Description**
Name	NEXT_MATURITY_DATE
Datatype	String
Description	Indicates Next Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDEMPTION_BY

Attribute	**Description**
Name	REDEMPTION_BY
Datatype	string
Description	Indicates Redemption By S - Savings G - General Ledger B - Bankers Cheque

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,B</td></tr></table>

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	string
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	string
Description	Indicates Waive Compensation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	string

Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	Indicates Cheque Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	Indicates Cheque Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String

Description	Indicates Cheque Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	string
Description	Indicates Passport Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	string
Description	Indicates Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	string
Description	Indicates Savings Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	string
Description	Indicates Savings Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	string
Description	Indicates Savings Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SAVINGS_EXCH_RATE

Attribute	Description
Name	SAVINGS_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	decimal
Description	Indicates Savings Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	string
Description	Indicates General Ledger Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Redem-Payin-Dtls

Attribute	Description
Name	Redem-Payin-Dtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYIN_OPTION

Attribute	Description
Name	PAYIN_OPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSET_ACC

Attribute	Description
Name	OFFSET_ACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PECENT

Attribute	Description
Name	PECENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.IA-AuthorizeRedemption-Res-PK-MSG.xsd

AUTHORIZEREDEMPTION_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-PK

REFERENCE_NO

Ictms-Tdredmn-Master-IO

REFERENCE_NO

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEREDEMPTION_IOPK_RES

Attribute	Description
Name	AUTHORIZEREDEMPTION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Ictms-Tdredmn-Master-PK

Attribute	Description
Name	Ictms-Tdredmn-Master-PK
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.AuthorizeSynFund

2.7.1.IA-AuthorizeSynFund-Req-Full-MSG.xsd

AUTHORIZESYNFUND_FSFS_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Details-Full*
    - *MODULECD*
    - *PRDCD*
    - *CONREFNO*
    - *VERSIONNO*
    - *BRN*
    - *REFERENCE_NO*
    - *FUNDID*
    - *PRD*

BRNCODE

ADESC

STARTDT

END_DT

CCY_NEW

FACEVALUE

CONTSTAT

NAVSTARTDATE

PREPOSTNAV

GLALLOWDISALLOW

BUYLOAD

SELLLOAD

UNITSROUND

FCFUND

RTHCLASS

UNTISDECIMAL

CHGACCRFREQ

CHGACCRSTARTDATE

CHGACCRSTARTMONTH

SUBSYSSTAT

MUDARABAHFUND

AMT

PROFITCALREQD

PROFITDISTTYPE

PROFITDISTFREQ

STARTDAY

STARTMONTH

LASTCALCDATE

NEXTCALCDATE

CUSTNO

RESTRICTEDFUND

PRDDESC

AGREETERMS

CALCPRF

CAPITALREPAYMENT

FREQ

DEPOUNITS

REPAIDAMT

AVLBAL

NOTIREMINDER

NOTICE_DAYS

EVENTCONREFNO

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

REVEREVENTSEQNO

EVENTVALUEDATE

ESN

POOLEDAMT

DAYS

LATVERNO

ISLAMICSYN

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

TOTPROFITDIST

Synmap-Prd-Det

PRDTYPE

PRDLIMIT

DRAWDOWNCNT

MINDRAWLMT

MAXDRAWLMT

AVAILAMT

Synmap-Custprd-Det

CUSTID

CUSTLMT

AVLBLAMT

DRAWDOWNCNT

UTILDRAWDOWNCNT

Contriparty-Hdr

BRN

BRANCH_CD

DEPACCCLS

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKDTTIME

CHKR

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Contriparty-Det

PARTY

BR

DEPACC

CASABRN

CASA

AMT

CCY_NEW

PROFITSHARE

LOSSSHARE

REDAMT

TOUPDATE

CONTRISHARE

Chg-Sch-Defn

PARTY

CHGTILL

START_DATE

ENDDT

CHGSCHFREQ

RATE

FLTAMNT

WAIVE

REASON

UNITS

Chg-Sch-Det

PARTY

SCHSTDT

AMT_DUE

AMTSETT

WAIVE

REASON

SCHDLDUDT

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*

EX_RATE

AUTHORIZESYNFUND_FSFS_REQ

Attribute	Description
Name	AUTHORIZESYNFUND_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeSynFund

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	Islamic Syndication

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string

Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	string
Description	Indicates Pre Net Asset Value Fund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	decimal
Description	Indicates Fund Buy Load (% of Net Asset Value)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	decimal
Description	Indicates Fund Sell Load (% of Net Asset Value)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCFUND

Attribute	Description
Name	FCFUND
Datatype	string
Description	Indicates FLEXCUBE Fund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	string
Description	Indicates Role to Head Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y,</td></tr></table>

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTCALCDATE

Attribute	Description

Name	LASTCALCDATE
Datatype	String
Description	Indicates Last Calculation Date
Attribute	

Attribute	Description
minOccurs	0

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	String
Description	Indicates Next Calculation Date
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	string
Description	Indicates Agreement Terms
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	decimal
Description	Indicates Total Amount Repaid
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,P

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	decimal
Description	Indicates Pooled Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	decimal
Description	Indicates Total Profit Distribution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	16

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	decimal
Description	Indicates Utilized Draw Down Count
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal

Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKR

Attribute	Description
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	string

Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	

Description	Profit Share Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PARTY

Attribute	**Description**
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

BR

Attribute	**Description**
Name	BR
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DEPACC

Attribute	**Description**
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CASABRN

Attribute	**Description**
Name	CASABRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASA

Attribute	Description
Name	CASA
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	decimal
Description	Indicates Profit Share(%)

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	decimal
Description	Indicates Loss Share(%)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

REDAMT

Attribute	Description
Name	REDAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	decimal
Description	Indicates Contribution Share(%)

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	200

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY

Attribute	Description
Name	PARTY

Datatype	string
Description	Indicates Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT_DUE

Attribute	**Description**
Name	AMT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETT

Attribute	**Description**
Name	AMTSETT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	String
Description	Indicates Schedule Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.7.2.IA-AuthorizeSynFund-Req-IO-MSG.xsd

AUTHORIZESYNFUND_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-IO

CONREFNO

AUTHORIZESYNFUND_IOPK_REQ

Attribute	Description
Name	AUTHORIZESYNFUND_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSynFund

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	Islamic Syndication

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	

Restrictions	Description
maxLength	16

2.7.3.IA-AuthorizeSynFund-Res-Full-MSG.xsd

AUTHORIZESYNFUND_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-Full

MODULECD

PRDCD

CONREFNO

VERSIONNO

BRN

REFERENCE_NO

FUNDID

PRD

BRNCODE

ADESC

STARTDT

END_DT

CCY_NEW

FACEVALUE

CONTSTAT

NAVSTARTDATE

PREPOSTNAV

GLALLOWDISALLOW

BUYLOAD

SELLLOAD

UNITSROUND

FCFUND

RTHCLASS

UNTISDECIMAL

CHGACCRFREQ

CHGACCRSTARTDATE

CHGACCRSTARTMONTH

SUBSYSSTAT

MUDARABAHFUND

AMT

PROFITCALREQD

PROFITDISTTYPE

PROFITDISTFREQ

STARTDAY

STARTMONTH

LASTCALCDATE

NEXTCALCDATE

CUSTNO

RESTRICTEDFUND

PRDDESC

AGREETERMS

CALCPRF

CAPITALREPAYMENT

FREQ

DEPOUNITS

REPAIDAMT

AVLBAL

NOTIREMINDER

NOTICE_DAYS

EVENTCONREFNO

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

REVEREVENTSEQNO

EVENTVALUEDATE

ESN

POOLEDAMT

DAYS

LATVERNO

ISLAMICSYN

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

TOTPROFITDIST

Synmap-Prd-Det

- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*
  - *DRAWDOWNCNT*
  - *UTILDRAWDOWNCNT*

Contriparty-Hdr

BRN

BRANCH_CD

DEPACCCLS

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKDTTIME

CHKR

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Contriparty-Det

- *PARTY*
- *BR*
- *DEPACC*
- *CASABRN*
- *CASA*
- *AMT*
- *CCY_NEW*
- *PROFITSHARE*
- *LOSSSHARE*
- *REDAMT*
- *TOUPDATE*
- *CONTRISHARE*

Chg-Sch-Defn

PARTY

CHGTILL

START_DATE

ENDDT

CHGSCHFREQ

RATE

FLTAMNT

WAIVE

REASON

UNITS

Chg-Sch-Det

PARTY

SCHSTDT

AMT_DUE

AMTSETT

WAIVE

REASON

SCHDLDUDT

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESYNFUND_FSFS_RES

Attribute	Description
Name	AUTHORIZESYNFUND_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	Islamic Syndication

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string

Description	Indicates Reference No
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	string
Description	Indicates Pre Net Asset Value Fund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	decimal
Description	Indicates Fund Buy Load (% of Net Asset Value)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	decimal
Description	Indicates Fund Sell Load (% of Net Asset Value)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCFUND

Attribute	Description
Name	FCFUND
Datatype	string
Description	Indicates FLEXCUBE Fund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	string
Description	Indicates Role to Head Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 200

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal
Description	Indicates Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	String
Description	Indicates Last Calculation Date

Attribute	
	Attribute / **Description** minOccurs / 0

NEXTCALCDATE

Attribute	**Description**
Name	NEXTCALCDATE
Datatype	String
Description	Indicates Next Calculation Date
Attribute	
	Attribute / **Description** minOccurs / 0

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9

RESTRICTEDFUND

Attribute	**Description**
Name	RESTRICTEDFUND
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 255

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	string
Description	Indicates Agreement Terms
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

DEPOUNITS

Attribute	Description

Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	decimal
Description	Indicates Total Amount Repaid
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C,P

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	decimal
Description	Indicates Pooled Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	decimal
Description	Indicates Total Profit Distribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type

Restrictions	
	Restrictions / **Description**: maxLength / 16

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	decimal
Description	Indicates Utilized Draw Down Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKR

Attribute	Description
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	Profit Share Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BR

Attribute	Description
Name	BR
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CASABRN

Attribute	Description
Name	CASABRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASA

Attribute	Description
Name	CASA
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	decimal
Description	Indicates Profit Share(%)
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LOSSSHARE

Attribute	Description

Name	LOSSSHARE
Datatype	decimal
Description	Indicates Loss Share(%)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

REDAMT

Attribute	Description
Name	REDAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	decimal
Description	Indicates Contribution Share(%)
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date

Attribute	

Attribute	Description
minOccurs	0

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	String
Description	Indicates Schedule Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.4.IA-AuthorizeSynFund-Res-PK-MSG.xsd

AUTHORIZESYNFUND_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-PK

CONREFNO

Master-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESYNFUND_IOPK_RES

Attribute	Description
Name	AUTHORIZESYNFUND_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Master-Details-PK

Attribute	Description
Name	Master-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No

Restrictions	
	Restrictions / **Description**: maxLength / 16

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	Islamic Syndication

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	
	Restrictions / **Description**: maxLength / 16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.CloseIAAccClass

2.8.1.IA-CloseIAAccClass-Req-Full-MSG.xsd

CLOSEIAACCCLASS_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *SEQNO*

STAT

Product-Maint

BLCKNGORDR

PRDCD

PRDDESC

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

CLOSEIAACCCLASS_FSFS_REQ

Attribute	Description
Name	CLOSEIAACCCLASS_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CloseIAAccClass

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,D,C,S,U,Y,L</td></tr></table>

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,B,M</td></tr></table>

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string

Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	**Description**
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL2

Attribute	**Description**
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	**Description**
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL3

Attribute	**Description**

Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

OFFLNLMT

Attribute	**Description**
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTPROVREQD

Attribute	**Description**
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROVSNGFREQ

Attribute	**Description**
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,D

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string

Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACEPRD

Attribute	Description

Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRDAYS

Attribute	**Description**
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRMNTHS

Attribute	**Description**
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRYRS

Attribute	**Description**
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRDAY

Attribute	**Description**

Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRMNTHS

Attribute	**Description**
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRYRS

Attribute	**Description**
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRDAYS

Attribute	**Description**
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRMNTHS

Attribute	**Description**

Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRYRS

Attribute	**Description**
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFLG

Attribute	**Description**
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMVMATTOUNCLMD

Attribute	**Description**
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	**Description**

Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	**Description**
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	**Description**
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	**Description**
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLMNTHS

Attribute	**Description**

Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDRCHQREQD

Attribute	Description

Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	**Description**
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	**Description**
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	**Description**
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	**Description**

Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	**Description**
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	**Description**
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCSTATS

Attribute	**Description**
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	**Description**

Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWBCKPRDENTRY

Attribute	**Description**
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLDTNREQD

Attribute	**Description**
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	**Description**
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE

Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

FIX_DAY

Attribute	**Description**
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDEMPTION

Attribute	**Description**
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PREREDEMPTION

Attribute	**Description**
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFDT

Attribute	Description
Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRR

Attribute	Description
Name	CRR

Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CLUSTER_ID1

Attribute	Description

Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	**Description**

Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	**Description**
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	**Description**

Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,S,E</td></tr></table>

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,E</td></tr></table>

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	string
Description	Indicates Status Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code

Restrictions	

Restrictions	Description
maxLength	3

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category

Restrictions	

Restrictions	Description
maxLength	10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences

Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** totalDigits / 22

Aclstxnexcl

Attribute	**Description**
Name	Aclstxnexcl
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

TXNCODE

Attribute	**Description**
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

EXCLNTXNCOUNT

Attribute	**Description**
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Aclass-Doctype

Attribute	**Description**
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,B</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.8.2.IA-CloseIAAccClass-Req-IO-MSG.xsd

CLOSEIAACCCLASS_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-IO

ACCCLS

MAKER

MAKERSTAMP

MODNO

CLOSEIAACCCLASS_IOPK_REQ

Attribute	Description
Name	CLOSEIAACCCLASS_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CloseIAAccClass

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

2.8.3.IA-CloseIAAccClass-Res-Full-MSG.xsd

CLOSEIAACCCLASS_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*

DRGL

DR_HO

RBKPROVSN

STAT

TXTSTATDESC

Status-Detail

ACCROL

ROLDESC

ACCHD

GLDESC

Status-Derivation

SEQNO

STAT

Product-Maint

BLCKNGORDR

PRDCD

PRDDESC

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEIAACCCLASS_FSFS_RES

Attribute	Description
Name	CLOSEIAACCCLASS_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,S,D

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	Description
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,S,D

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Q,S,M,F,W,D,A

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M</td></tr></table>

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A</td></tr></table>

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	string

Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	**Description**
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	**Description**
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	**Description**
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	**Description**
Name	DRINTNOTC

Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	**Description**
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	**Description**
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	**Description**
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	**Description**
Name	ADVCDAYS

Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	**Description**
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	**Description**
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	**Description**
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	**Description**

Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>MI,MJ,BT,NA</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 1 maxInclusive / 999

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,D,M

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string

Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFDT

Attribute	Description

Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	

Attribute	Description
minOccurs	0

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal

Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	**Description**
Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	**Description**
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE

Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	**Description**
Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	**Description**
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	**Description**
Name	HOLIDAYCALENDAR

Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	**Description**
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	**Description**
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	**Description**
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,A,N,

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,S,E

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,E</td></tr></table>

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	string

Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string

Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences
Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,B

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CCY_CODE

Attribute	**Description**
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DFLT_MIN_BAL

Attribute	**Description**
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

DFLT_MIN_OPEN_BAL

Attribute	**Description**
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

Min-Bal-Det

Attribute	**Description**
Name	Min-Bal-Det
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.IA-CloseIAAccClass-Res-PK-MSG.xsd

CLOSEIAACCCLASS_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-PK

ACCCLS

Account-Class-Master-IO

ACCCLS

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEIAACCCLASS_IOPK_RES

Attribute	Description
Name	CLOSEIAACCCLASS_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.CloseIACustAcc

2.9.1.IA-CloseIACustAcc-Req-Full-MSG.xsd

CLOSEIACUSTACC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

- *BRN*
- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *Childintprodmap*
    - *INTPROD*
    - *WAIVEPROD*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *UDECCY*
    - *CONTVARROLL*
    - *Childinteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Childintsde*
        - *UDEID*

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*
- *PRDCD*
- *FINYR*
- *TXNDT*

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

CCCY

UTILAMT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

Attribute	Description
Name	CLOSEIACUSTACC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CloseIACustAcc

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	
	Attribute / **Description**: minOccurs / 0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Indicates Status

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	**Attribute** / **Description**: minOccurs / 0

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	string
Description	Indicates Exposure Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	string

Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	Description
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	Description

Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	Description

Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	**Description**
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	**Description**
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End

Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,Q,M,F,W,D,

ATM

Attribute	Description

Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	**Description**
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACSTMTTYPS

Attribute	**Description**

Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO

Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTDT2

Attribute	**Description**
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL2

Attribute	**Description**
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO2

Attribute	**Description**
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTDT3

Attribute	**Description**
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	Description
Name	OFFSETACC

Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	**Description**
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	**Description**

Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	**Description**
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**

Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	**Description**
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	

Attribute	Description
minOccurs	0

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string
Description	Indicates Auto Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CROVD

Attribute	Description
Name	CROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

INTRMRPTTYP

Attribute	Description

Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

BALRPTSINCE

Attribute	**Description**
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,950,

Prdtxn

Attribute	**Description**
Name	Prdtxn
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Accprdres

Attribute	**Description**
Name	Accprdres
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

DRTTXN

Attribute	**Description**
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Accstatus-Main

Attribute	Description

Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CNAME1

Attribute	Description

Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

JNTHLDTYP

Attribute	**Description**
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

END_DATE

Attribute	**Description**
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Acccrdrlmts-Main

Attribute	**Description**

Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PROFSTRTDT

Attribute	Description

Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string

Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description

Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	

Attribute	Description
minOccurs	0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

Childinteffdtmap

Attribute	**Description**
Name	Childinteffdtmap
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

UDEEFFDT

Attribute	**Description**
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	
	Attribute / **Description** minOccurs / 0

EFFDTMAPSTAT

Attribute	**Description**
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / O,C

Childintsde

Attribute	**Description**
Name	Childintsde
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,A,I

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NARRATIVE

Attribute	Description

Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayoutspo

Attribute	**Description**
Name	Bcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	**Description**
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYBRN_F

Attribute	**Description**
Name	PAYBRN_F

Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	Attribute: minOccurs; Description: 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECEIVABLE_AMOUNT

Attribute	Description

Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	**Description**
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	**Description**

Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**

Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**
Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**

Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**
Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	**Description**
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	**Description**
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	**Description**
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	**Description**

Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**
Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	**Description**
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	**Description**
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	**Description**
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	
	Attribute / **Description** minOccurs / 0

ACTUAL_SUBMISSION_DATE

Attribute	**Description**
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	
	Attribute / **Description** minOccurs / 0

DOCREFNO

Attribute	**Description**
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**

Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description

Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description

Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**

Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	**Description**
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	**Description**
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_BRANCH

Attribute	**Description**
Name	LIMIT_BRANCH
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_RATE_OF_INTEREST

Attribute	**Description**
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_COLLATERAL_CATEGORY

Attribute	**Description**
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Cust-Acc-Check

Attribute	**Description**
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description

Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	

Attribute	Description
minOccurs	0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description** maxLength / 3

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	
	Restrictions / **Description** maxLength / 20

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description** maxLength / 9

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	
	Restrictions / **Description** maxLength / 16

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	**Description**
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	**Description**

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	

Attribute	Description
minOccurs	0

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Acc-Svcacsig

Attribute	**Description**
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACBRN1

Attribute	**Description**
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description** maxLength / 20

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ACCMSG

Attribute	**Description**

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	

Restrictions	Description
maxLength	20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.9.2.IA-CloseIACustAcc-Req-IO-MSG.xsd

- *CLOSEIACUSTACC_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*

Attribute	Description
Name	CLOSEIACUSTACC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CloseIACustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.9.3.IA-CloseIACustAcc-Res-Full-MSG.xsd

CLOSEIACUSTACC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

- *WAIVEPROF*
- *GENUDECHNGADV*
- *PRODMAPSTAT*
- *INTPROD*
- *UDECCY*
- *ILPRD*
- *DISPTYP*
- *Inteffdtmap*
  - *UDEEFFDT*
  - *EFFDTMAPSTAT*
  - *Intsde*
    - *UDEID*
    - *UDEVALUE*
    - *RATECODE*
    - *VARIANCE*

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn

- *BRN*
- *ACC*

CCY

Tddetailsfpo

- *BRN*
- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *Childintprodmap*
    - *INTPROD*
    - *WAIVEPROD*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *UDECCY*
    - *CONTVARROLL*
    - *Childinteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Childintsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*
- *PRDCD*
- *FINYR*
- *TXNDT*
- *GLCODE*
- *MISCLS*

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

CCCY

UTILAMT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEIACUSTACC_FSFS_RES

Attribute	Description
Name	CLOSEIACUSTACC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	
	Restrictions / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	

Attribute	Description
minOccurs	0

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	30

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,C

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	string
Description	Indicates Exposure Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	decimal

Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**
Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**

Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**
Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	**Description**

Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	**Description**
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	**Description**
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	**Description**
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**

Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	

Attribute	Description
minOccurs	0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE

Attribute	Description

Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT

Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	**Description**
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	**Description**

Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	**Description**
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	**Description**
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**

Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string
Description	Indicates Auto Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LINEID

Attribute	Description
Name	LINEID
Datatype	string

Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CROVD

Attribute	Description
Name	CROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

DTOFLSTMAINT

Attribute	**Description**
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	
	Attribute / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	**Description**
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	**Description**
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal

Description	Indicates Year To Date Statement Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRD

Attribute	Description
Name	PRD
Datatype	string

Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

END_DATE

Attribute	**Description**
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts-Main

Attribute	**Description**
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts

Attribute	**Description**
Name	Acccrdrlmts
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CRDRCCY

Attribute	**Description**
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

CRLMTAMT

Attribute	**Description**
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String

Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM

Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLTYPE

Attribute	**Description**
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTMATDT

Attribute	**Description**
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	
	Attribute / **Description** minOccurs / 0

RDFREDAY

Attribute	**Description**
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RDFREMTH

Attribute	**Description**
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RDFREYEAR

Attribute	**Description**
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKCCY

Attribute	Description

Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	**Description**
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	**Description**
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	**Description**
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	**Description**
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BOOKACC

Attribute	**Description**

Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS

Attribute	**Description**
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTARTDT

Attribute	**Description**
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRN

Attribute	**Description**
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRADV

Attribute	**Description**

Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATE_CUMAMT_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childintprodmap

Attribute	**Description**
Name	Childintprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTPROD

Attribute	**Description**
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	**Description**

Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENUDECHNGADV

Attribute	**Description**
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	**Description**
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description** minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

Childintsde

Attribute	Description
Name	Childintsde

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Childinttddetails

Attribute	**Description**
Name	Childinttddetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOROLL

Attribute	**Description**
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PMNTCCY

Attribute	**Description**
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT

Attribute	**Description**
Name	RDAMT
Datatype	decimal

Description	Indicates Redemption Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string

Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**

Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**

Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string

Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description

Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description

Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	**Description**
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	**Description**

Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**

Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	Description

Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**
Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	**Description**
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	Description

Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**
Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	**Description**
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	**Description**
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	**Description**
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description

Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description

Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**

Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	**Description**
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	**Description**
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_BRANCH

Attribute	**Description**
Name	LIMIT_BRANCH
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description

Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description** maxLength / 3

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	
	Restrictions / **Description** maxLength / 20

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description** maxLength / 9

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	
	Restrictions / **Description** maxLength / 16

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	

Attribute	Description
minOccurs	0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	**Description**
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	**Description**
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	**Description**
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	**Description**
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Billingprefmaster

Attribute	**Description**
Name	Billingprefmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOLACC

Attribute	**Description**
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BLLLIQD

Attribute	**Description**
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	

Attribute	Description
minOccurs	0

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Acc-Svcacsig

Attribute	**Description**
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACBRN1

Attribute	**Description**
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description** maxLength / 20

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ACCMSG

Attribute	**Description**

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST

Attribute	Description
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttms-Sweep-Details-C

Attribute	**Description**
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SEQUENCE_NO1

Attribute	**Description**
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	

Restrictions	Description
maxLength	20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.4.IA-CloseIACustAcc-Res-PK-MSG.xsd

CLOSEIACUSTACC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEIACUSTACC_IOPK_RES

Attribute	Description
Name	CLOSEIACUSTACC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKER

Attribute	Description
Name	MAKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.CreateFMProd

2.10.1.IA-CreateFMProd-Req-Full-MSG.xsd

CREATEFMPROD_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Prod-Details-Full*
  - *PRDCD*
  - *PRDDESC*
  - *PRDSLG*
  - *PRDRMRKS*
  - *PRDSTRTDT*
  - *PRDENDDT*
  - *PRDGRP*
  - *NRMLRTVARI*

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPRFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

- *PRODCD*
- *OPRTYP*
- *BRIDGL*
- *PRDDESC*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

CREATEFMPROD_FSFS_REQ

Attribute	Description
Name	CREATEFMPROD_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateFMProd

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred
Restrictions	

Restrictions	Description
maxLength	8

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	string
Description	Indicates Module Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	string
Description	Indicates Product Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	string
Description	Indicates Product Group Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F</td></tr></table>

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.10.2.IA-CreateFMProd-Req-IO-MSG.xsd

CREATEFMPROD_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPRFERED

Preferences

- *OPRTYP*
- *BRIDGL*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

Product-Fields

Field-Details

FLDNAME

CREATEFMPROD_IOPK_REQ

Attribute	Description
Name	CREATEFMPROD_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateFMProd

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate

Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred
Restrictions	

Restrictions	Description
maxLength	8

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UDFDETAILS

Attribute	Description

Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description

Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description**: maxLength / 3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.10.3.IA-CreateFMProd-Res-Full-MSG.xsd

CREATEFMPROD_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPRFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

- *PRODCD*
- *OPRTYP*
- *BRIDGL*
- *PRDDESC*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFMPROD_FSFS_RES

Attribute	Description

Name	CREATEFMPROD_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred

Restrictions	
	Restrictions / **Description**: maxLength / 8

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	string
Description	Indicates Module Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OPRTYP

Attribute	Description

Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F

BRIDGL

Attribute	**Description**
Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string

Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.IA-CreateFMProd-Res-PK-MSG.xsd

CREATEFMPROD_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-PK

PRDCD

Prod-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPRFERED

Preferences

OPRTYP

BRIDGL

UDFDETAILS

FLDNAM

FLDVAL

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

Product-Fields

Field-Details

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFMPROD_IOPK_RES

Attribute	Description
Name	CREATEFMPROD_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred
Restrictions	

Restrictions	Description
maxLength	8

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string

Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description

Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.CreateFndProduct

2.11.1.IA-CreateFndProduct-Req-Full-MSG.xsd

CREATEFNDPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

PRDDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

ISLAMICSYNDICATION

CREATEFNDPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATEFNDPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateFndProduct

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,</td></tr></table>

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute	
	Attribute / **Description** minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute	**Attribute** / **Description** minOccurs / 0

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP

Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**

Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	Attribute: minOccurs; Description: 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	**Description**
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

DRCR

Attribute	**Description**
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description

Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	string
Description	Indicates Scheme Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	string
Description	Indicates Default Rate Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description

Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details

Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

PRENAVFD

Attribute	Description
Name	PRENAVFD

Datatype	string
Description	Indicates Pre NAV Fund Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	string
Description	Indicates Profit Distribution Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

ISLAMICSYNDICATION

Attribute	Description
Name	ISLAMICSYNDICATION
Datatype	string
Description	Indicates Islamic Syndication Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.11.2.IA-CreateFndProduct-Req-IO-MSG.xsd

CREATEFNDPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *SUPRS*
    - *PRIOR*

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

Default-MIS-Codes

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPNENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

DISCOUNT_BASIS

RULE

COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

Transaction-Tax

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Issuer-Tax

STPASSN

DFLTRTCD

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

Product-Fields

Field-Details

FLDNAME

Preferences

CLASCD

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

ISLAMICSYNDICATION

CREATEFNDPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATEFNDPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateFndProduct

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>11</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description

Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description

Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O</td></tr></table>

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,X,N</td></tr></table>

RTTYP

Attribute	Description
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,X,S</td></tr></table>

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P,</td></tr></table>

FLATAMNTPRUNIT

Attribute	Description

Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRC

Attribute	**Description**
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCD

Attribute	**Description**
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTWAIVER

Attribute	**Description**

Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	**Description**
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	**Description**
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	**Description**
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal

Description	Indicates Maximum Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Tax-Scheme

Attribute	**Description**
Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	
	Attribute / **Description** minOccurs / 0

SCHME

Attribute	**Description**
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 6

Transaction-Tax

Attribute	**Description**
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,C

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description

Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Issuer-Tax

Attribute	**Description**
Name	Issuer-Tax
Datatype	
Description	Issuer Tax
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFLTWAIV

Attribute	**Description**

Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWRTCDAMND

Attribute	**Description**
Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details

Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTEXTFND

Attribute	Description

Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

PRENAVFD

Attribute	**Description**
Name	PRENAVFD
Datatype	string
Description	Indicates Pre NAV Fund Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCPRF

Attribute	**Description**
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISTTYPE

Attribute	**Description**
Name	DISTTYPE
Datatype	string
Description	Indicates Profit Distribution Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

ISLAMICSYNDICATION

Attribute	**Description**

Name	ISLAMICSYNDICATION
Datatype	string
Description	Indicates Islamic Syndication Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.11.3.IA-CreateFndProduct-Res-Full-MSG.xsd

CREATEFNDPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

- *COMPNENTCCY*
- *MINRAT*
- *MAXRT*
- *DFTRT*
- *MINSPREAD*
- *MAXSPREAD*

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

PRDDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

ISLAMICSYNDICATION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFNDPRODUCT_FSFS_RES

Attribute	Description
Name	CREATEFNDPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	**Restrictions** / **Description**: totalDigits / 11; minInclusive / 0; maxInclusive / 999999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	**Restrictions** / **Description**: totalDigits / 11; minInclusive / 0; maxInclusive / 999999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD

Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS

Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string

Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-List

Attribute	Description

Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product

Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component

Restrictions	

Restrictions	Description
maxLength	10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O</td></tr></table>

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,X,N</td></tr></table>

RTTYP

Attribute	Description
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,X,S</td></tr></table>

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P,</td></tr></table>

FLATAMNTPRUNIT

Attribute	Description

Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	**Description**
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	**Description**
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	**Description**

Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	**Description**
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	**Description**
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTWAIVER

Attribute	**Description**
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	**Description**

Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	**Description**
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	**Description**
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTCDAMEND

Attribute	**Description**
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999999

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	Description

Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCR

Attribute	**Description**
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETCONSINDI

Attribute	**Description**
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	**Description**
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC

Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	

Attribute	Description
minOccurs	0

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	string
Description	Indicates Scheme Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string

Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	string
Description	Indicates Default Rate Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BASAMTTAGDESC

Attribute	Description

Name	BASAMTTAGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	30

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTMNTH

Attribute	Description

Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	string
Description	Indicates Pre NAV Fund Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	string
Description	Indicates Profit Distribution Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,F</td></tr></table>

ISLAMICSYNDICATION

Attribute	Description
Name	ISLAMICSYNDICATION
Datatype	string
Description	Indicates Islamic Syndication Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.4.IA-CreateFndProduct-Res-PK-MSG.xsd

CREATEFNDPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-PK

PRDCD

AssetManagement-Product-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

Default-MIS-Codes

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPNENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

DISCOUNT_BASIS

RULE

COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

Transaction-Tax

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Issuer-Tax

STPASSN

DFLTRTCD

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

Product-Fields

Field-Details

FLDNAME

Preferences

CLASCD

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

ISLAMICSYNDICATION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFNDPRODUCT_IOPK_RES

Attribute	Description
Name	CREATEFNDPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate

Restrictions	
	Restrictions / **Description**: enumeration / M,B,

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Restrictions	
	Restrictions / **Description**: maxLength / 8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 22

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 22

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	
	Attribute / **Description**: minOccurs / 0

CLASCD

Attribute	Description

Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	**Description**

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string

Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description**: maxLength / 3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details

Datatype	
Description	Product
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default Codes

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 50

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string

Description	Indicates Primary Interest Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	Description

Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal

Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999999

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV

Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	**Description**
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	**Description**
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	

Attribute	Description
minOccurs	0

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string

Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	10

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	Attribute: minOccurs; Description: 0

Field-Details

Attribute	Description

Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTEXTFND

Attribute	Description

Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

PRENAVFD

Attribute	**Description**
Name	PRENAVFD
Datatype	string
Description	Indicates Pre NAV Fund Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCPRF

Attribute	**Description**
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISTTYPE

Attribute	**Description**
Name	DISTTYPE
Datatype	string
Description	Indicates Profit Distribution Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

ISLAMICSYNDICATION

Attribute	**Description**

Name	ISLAMICSYNDICATION
Datatype	string
Description	Indicates Islamic Syndication Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.CreateIAAccClass

2.12.1.IA-CreateIAAccClass-Req-Full-MSG.xsd

CREATEIAACCCLASS_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *SEQNO*
- *STAT*

Product-Maint

- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

CREATEIAACCCLASS_FSFS_REQ

Attribute	Description
Name	CREATEIAACCCLASS_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateIAAccClass

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description

Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	Description
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Q,S,M,F,W,D,A

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A</td></tr></table>

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	string

Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	string

Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string

Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description

Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	**Description**
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	**Description**
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	**Description**
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	MI,MJ,BT,NA

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,E,D,M

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,T,

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,T,

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFDT

Attribute	Description
Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	string

Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	Description
Name	SPL_RATE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,L,C,B,</td></tr></table>

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,P,N,</td></tr></table>

MOVEACROSSMONTHS

Attribute	Description

Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	**Description**
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

APPLICABLEDEPTENOR

Attribute	**Description**
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,D,

INT_RATE_OPTION_REDAMT

Attribute	**Description**
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,S,E</td></tr></table>

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,E</td></tr></table>

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	string
Description	Indicates Status Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code

Restrictions	

Restrictions	Description
maxLength	3

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category

Restrictions	

Restrictions	Description
maxLength	10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences

Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,B</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Misaccdflt

Attribute	**Description**
Name	Misaccdflt
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.12.2.IA-CreateIAAccClass-Req-IO-MSG.xsd

CREATEIAACCCLASS_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-IO

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *STAT*

Product-Maint

- *PRDCD*
- *PRDDESC*

Products

- *PRDCD*
- *DRTXN*
- *CRTXN*

Transaction-Codes

- *TXNCD*
- *DRTXN*
- *CRTXN*

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

- *TXNCODE*
- *EXCLNTXNCOUNT*

Aclass-Doctype

- *CUSTOMER_TYPE*
- *DOCUMENT_TYPE*
- *MANDATORY*

Sttms-Accls-Minmax-Amt-Ccy

- *CCY*
- *MIN_AMOUNT*
- *MAX_AMOUNT*
- *TOPUP_UNITS*

Dep-Accls-Rest

Denom-Deposit

- *DENOMINATION_ID*
- *DENOMINATION_DESC*
- *DENOMINATION_VALUE*
- *CURRENCY*

Min-Bal

- *CCY_CODE*
- *DFLT_MIN_BAL*
- *DFLT_MIN_OPEN_BAL*
- *Min-Bal-Det*
  - *PASSBOOK_FACILITY*
  - *CHEQUE_BOOK_FACILITY*
  - *ATM*
  - *DIRECT_BANKING*
  - *MIN_BALANCE*
  - *MINIMUM_OPENING_BALANCE*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

LINKTOGROUP

CREATEIAACCCLASS_IOPK_REQ

Attribute	Description
Name	CREATEIAACCCLASS_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateIAAccClass

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date

Attribute	
	Attribute / **Description** minOccurs / 0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,D,C,S,U,Y,L

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,B,M

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,M,F,W,D,A</td></tr></table>

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,M,F,W,D,A</td></tr></table>

ACCSTMNTTYPT

Attribute	Description
Name	ACCSTMNTTYPT

Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL3

Attribute	**Description**
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

OFFLNLMT

Attribute	**Description**
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTPROVREQD

Attribute	**Description**
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROVSNGFREQ

Attribute	**Description**

Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M

PROVCCYTYP

Attribute	**Description**
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

EXPSRCAT

Attribute	**Description**
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	**Description**
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	**Description**

Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	**Description**
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	**Description**
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	**Description**
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	**Description**

Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	Description

Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string

Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string

Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL

Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRIMRPTSNCE

Attribute	**Description**
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	**Description**
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	**Description**
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string

Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

ESCROWPROCESS

Attribute	**Description**
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNCODE

Attribute	**Description**
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNREVCODE

Attribute	**Description**
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINOR_MAJOR

Attribute	**Description**
Name	MINOR_MAJOR

Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

REPL_CUST_SIG

Attribute	**Description**
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SAL_BLK_DAYS

Attribute	**Description**
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 999

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 999

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,D,M</td></tr></table>

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,</td></tr></table>

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,</td></tr></table>

PROFITSHARING

Attribute	Description
Name	PROFITSHARING

Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFDT

Attribute	Description
Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY

Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	Description

Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	**Description**
Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	**Description**

Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,R,S,E

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,E

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string

Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code

Restrictions	
	Restrictions / **Description**: maxLength / 3

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

TRUSTACCASHLIMIT

Attribute	Description

Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOUNT_OPENING_CHARGES

Attribute	**Description**
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cat-Restriction

Attribute	**Description**
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTCAT

Attribute	**Description**
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Restriction

Attribute	**Description**
Name	Cust-Restriction
Datatype	
Description	Customers

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,B

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MIN_AMOUNT

Attribute	Description

Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAX_AMOUNT

Attribute	**Description**
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TOPUP_UNITS

Attribute	**Description**
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Dep-Accls-Rest

Attribute	**Description**
Name	Dep-Accls-Rest
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Denom-Deposit

Attribute	**Description**

Name	Denom-Deposit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.12.3.IA-CreateIAAccClass-Res-Full-MSG.xsd

CREATEIAACCCLASS_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *SEQNO*
- *STAT*

Product-Maint

BLCKNGORDR

PRDCD

PRDDESC

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

- *CCY_CODE*
- *DFLT_MIN_BAL*
- *DFLT_MIN_OPEN_BAL*
- *Min-Bal-Det*
  - *PASSBOOK_FACILITY*
  - *CHEQUE_BOOK_FACILITY*
  - *ATM*
  - *DIRECT_BANKING*
  - *MIN_BALANCE*
  - *MINIMUM_OPENING_BALANCE*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Misaccdflt

- *MISCODE2*
- *MISCODE3*
- *MISCODE4*
- *MISCODE5*
- *MISCODE6*
- *MISCODE7*
- *MISCODE8*
- *MISCODE9*
- *MISCODE10*
- *COSTCODE1*
- *COSTCODE2*
- *COSTCODE3*
- *COSTCODE4*
- *COSTCODE5*
- *ACCLASS*
- *MISGROUP*
- *POOLCODE*

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEIAACCCLASS_FSFS_RES

Attribute	Description
Name	CREATEIAACCCLASS_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,D,C,S,U,Y,L</td></tr></table>

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,B,M</td></tr></table>

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP

Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	**Description**
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	**Description**
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL2

Attribute	**Description**
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	**Description**

Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL3

Attribute	**Description**
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

OFFLNLMT

Attribute	**Description**
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTPROVREQD

Attribute	**Description**
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROVSNGFREQ

Attribute	**Description**

Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M

PROVCCYTYP

Attribute	**Description**
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

EXPSRCAT

Attribute	**Description**
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	**Description**
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	**Description**

Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	**Description**
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	**Description**
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	**Description**
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	**Description**

Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	Description

Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string

Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	**Description**
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	**Description**
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	**Description**
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCSTATS

Attribute	**Description**
Name	ACCSTATS
Datatype	string

Description	Indicates Account Statistics Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	**Description**
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWBCKPRDENTRY

Attribute	**Description**
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLDTNREQD

Attribute	**Description**
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	**Description**

Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	**Description**
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	**Description**
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	**Description**
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	**Description**

Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	**Description**
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	**Description**
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREQD

Attribute	**Description**
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATCHNGAUTMATIC

Attribute	**Description**

Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ILMAPPLICBL

Attribute	**Description**
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	**Description**
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	**Description**
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	**Description**

Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,950,</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2

Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM3

Attribute	**Description**
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

ESCROWPROCESS

Attribute	**Description**
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNCODE

Attribute	**Description**
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNREVCODE

Attribute	**Description**

Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINOR_MAJOR

Attribute	**Description**
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

REPL_CUST_SIG

Attribute	**Description**
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,D,M</td></tr></table>

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,</td></tr></table>

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,</td></tr></table>

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFDT

Attribute	Description
Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string

Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	**Description**
Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	**Description**
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string

Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	Description
Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT

Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,S,E

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,E

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RBKPROVSN

Attribute	**Description**
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STAT

Attribute	**Description**
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TXTSTATDESC

Attribute	**Description**
Name	TXTSTATDESC
Datatype	string
Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Status-Detail

Attribute	**Description**
Name	Status-Detail
Datatype	

Description	Account Product Status GL
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role
Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	

Restrictions	Description
totalDigits	22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRR

Attribute	Description
Name	CRR
Datatype	decimal

Description	Indicates Cash Reserve Ratio
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6 minInclusive / 0 maxInclusive / 100

TRUSTACCASHLIMIT

Attribute	**Description**
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACCOUNT_OPENING_CHARGES

Attribute	**Description**
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Cat-Restriction

Attribute	**Description**
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTCAT

Attribute	**Description**
Name	CUSTCAT
Datatype	string

Description	Indicates Customer Category
Restrictions	

Restrictions	Description
maxLength	10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences

Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,B

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DIRECT_BANKING

Attribute	**Description**
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MIN_BALANCE

Attribute	**Description**
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

MINIMUM_OPENING_BALANCE

Attribute	**Description**
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Misaccdflt

Attribute	**Description**
Name	Misaccdflt
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.4.IA-CreateIAAccClass-Res-PK-MSG.xsd

CREATEIAACCCLASS_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-PK

ACCCLS

Account-Class-Master-IO

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *STAT*

Product-Maint

- *PRDCD*

PRDDESC

Products

PRDCD

DRTXN

CRTXN

Transaction-Codes

TXNCD

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

LINKTOGROUP

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEIAACCCLASS_IOPK_RES

Attribute	Description
Name	CREATEIAACCCLASS_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description

Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	Description
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,M,F,W,D,A</td></tr></table>

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M</td></tr></table>

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A</td></tr></table>

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	string

Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	string

Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string

Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description

Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	**Description**
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	**Description**
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	**Description**
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>MI,MJ,BT,NA</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,D,M

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string

Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFDT

Attribute	Description

Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	

Attribute	Description
minOccurs	0

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal

Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION

Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	**Description**
Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	**Description**
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE

Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	**Description**
Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	**Description**
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	**Description**
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	**Description**

Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	**Description**
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	**Description**
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

APPLICABLEDEPTENOR

Attribute	**Description**
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,S,E

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,E

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	

Description	Account Product Status GL
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role
Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string

Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Products

Attribute	Description
Name	Products
Datatype	
Description	Products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	

Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category
Restrictions	

Restrictions	Description
maxLength	10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	

Description	Debit Amount
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Interim-Cramt

Attribute	**Description**
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

AMT

Attribute	**Description**
Name	AMT

Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Msg-Gentime

Attribute	**Description**
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIM

Attribute	**Description**
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Msg-Gentime1

Attribute	**Description**
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIM

Attribute	**Description**
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences
Attribute	**Attribute** / **Description**: minOccurs / 0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description

Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,B

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.13.CreateIACustAcc

2.13.1.IA-CreateIACustAcc-Req-Full-MSG.xsd

- *CREATEIACUSTACC_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cust-Account-Full*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCLS*

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *GENTIME*

Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo

- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*
- *BENFADD1*

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

CCCY

UTILAMT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

CREATEIACUSTACC_FSFS_REQ

Attribute	Description
Name	CREATEIACUSTACC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateIACustAcc

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 20

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 32

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 35

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: enumeration Description: Y,N,Y,N

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string

Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,M,B

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string

Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string

Description	Indicates Euro Cheques E - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

ATMCUSTACNO

Attribute	**Description**
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ATMDLIM

Attribute	**Description**
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMDCNTLIM

Attribute	**Description**
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MT210REQD

Attribute	**Description**
Name	MT210REQD
Datatype	string

Description	Indicates MT210 Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

POSPAYAC

Attribute	**Description**
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STDAYS

Attribute	**Description**
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHKNAME1

Attribute	**Description**
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHKNAME2

Attribute	**Description**
Name	CHKNAME2
Datatype	string

Description	Indicates Cheque Book Name 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AUTOREORDERCHKREQ

Attribute	**Description**
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDERCHKLVL

Attribute	**Description**
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDERCHKLVS

Attribute	**Description**
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LODGEBKFAC

Attribute	**Description**
Name	LODGEBKFAC

Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	**Description**
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	**Description**
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	**Description**
Name	EXPCATEG
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	**Description**

Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**
Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	Description
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	

Attribute	Description
minOccurs	0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE

Attribute	Description

Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT

Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	Description

Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	**Description**
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	**Description**
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**

Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string
Description	Indicates Auto Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string

Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CROVD

Attribute	Description
Name	CROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	
	Attribute / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal

Description	Indicates Year To Date Statement Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRD

Attribute	Description
Name	PRD
Datatype	string

Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

END_DATE

Attribute	**Description**
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts-Main

Attribute	**Description**
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts

Attribute	**Description**
Name	Acccrdrlmts
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CRDRCCY

Attribute	**Description**
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

CRLMTAMT

Attribute	**Description**
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String

Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM

Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLTYPE

Attribute	**Description**
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTMATDT

Attribute	**Description**
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	

Attribute	Description
minOccurs	0

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKCCY

Attribute	Description

Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	**Description**
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	**Description**
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	**Description**
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BOOKACC

Attribute	**Description**

Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS

Attribute	**Description**
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTARTDT

Attribute	**Description**
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRN

Attribute	**Description**
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRADV

Attribute	**Description**

Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATE_CUMAMT_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childintprodmap

Attribute	**Description**
Name	Childintprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTPROD

Attribute	**Description**
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	**Description**

Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENUDECHNGADV

Attribute	**Description**
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	**Description**
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description** minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

Childintsde

Attribute	Description
Name	Childintsde

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal

Description	Indicates Redemption Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string

Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**

Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**

Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string

Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description

Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description

Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	**Description**
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	**Description**

Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**

Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**
Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**

Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**
Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	**Description**
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	Description

Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**
Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	**Description**
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	**Description**
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	**Description**
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	
	Attribute / **Description** minOccurs / 0

ACTUAL_SUBMISSION_DATE

Attribute	**Description**
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	
	Attribute / **Description** minOccurs / 0

DOCREFNO

Attribute	**Description**
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**

Name	CUST_AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK4

Attribute	Description

Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description

Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**

Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description

Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	**Description**
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	**Description**
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	**Description**
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	

Attribute	Description
minOccurs	0

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description** maxLength / 20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ACCMSG

Attribute	Description

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	**Description**
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Accsigdetails

Attribute	**Description**
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUST_ID

Attribute	**Description**
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST

Attribute	Description
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	Description
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	Description
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	Description

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	

Restrictions	Description
maxLength	20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.13.2.IA-CreateIACustAcc-Req-IO-MSG.xsd

- *CREATEIACUSTACC_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCLS*
      - *CCY*
      - *ADESC*
      - *ACSTATNODR*

ACSTATNOCR

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

OPMODE

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

ACC_OPENING_AMT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *GENTIME*

Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Accprdres

DRTTXN

CRTXN

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

Authbicdetails

BICCODE

Acstatuslines

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

Jointholders

CUSTNO1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Tddetailsprn

- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_LINKED_AMOUNT

LIMIT_INTEREST_SPREAD

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

Cust-Acc-Card

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

MINAMT

MAXAMT

FREETXN

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

SWPAMOUNT

DEPCCY

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

Classname

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

NXTDUEDT

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

Billingproducts

BILLPRODCD

Accclose

BRN

ACC

Cust-Account-Closure

CLSMOD

OFFBRN

OFFACC

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSEXPDT

INSISUBANK

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

Charge-Details

CHG_DESC

WAIVER

AMOUNT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACCMSG

MINNOSIG

Accsigdetails

CUST_ID

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

DEPACC

LINKAGEPERCENT

LINKEDAMT

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DOC_CATEGORY

DOC_TYPE

REMARKS

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

CBRANCH

CACCOUNT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

LINKED_AMT

LINKED_PERCENTAGE

DEP_ACC

Sttms-Sweep-Details-Ad

CREATEIACUSTACC_IOPK_REQ

Attribute	Description
Name	CREATEIACUSTACC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateIACustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No

Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACSTATNOCR

Attribute	Description

Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DORM

Attribute	**Description**
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	**Description**
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	**Description**
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	**Description**
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	**Attribute** / **Description**: minOccurs / 0

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C</td></tr></table>

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal

Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	Description
Name	EXPCATEG

Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	**Description**
Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**

Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**

Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	Description

Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	

Attribute	Description
minOccurs	0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	Description

Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,S,N

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description

Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	**Description**
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string

Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string
Description	Indicates Auto Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CROVD

Attribute	Description
Name	CROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DTOFLSTMAINT

Attribute	Description

Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRMRPTSINCE

Attribute	Description

Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string

Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code

Restrictions	
	Restrictions / **Description**: maxLength / 11

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

PBOOKACCBRN

Attribute	**Description**
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

HASCRADV

Attribute	**Description**
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	**Description**
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,Y,N

Intsde

Attribute	Description
Name	Intsde

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

VARIANCE

Attribute	Description
Name	VARIANCE

Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description

Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVPRIUNCLM

Attribute	**Description**
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

Dcdmaster

Attribute	**Description**
Name	Dcdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LINKCCY

Attribute	**Description**
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	**Description**
Name	CCY_OPTION_PROD
Datatype	string

Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FIX_DAYS

Attribute	Description

Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

YLD_ENHC

Attribute	**Description**
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INCEPTION_FAIR_VALUE

Attribute	**Description**
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Tddetailsprn

Attribute	**Description**
Name	Tddetailsprn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childinteffdtmap

Attribute	Description

Name	Childinteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,A,I

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,A,I

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description

Name	Bcpayoutspo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description

Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	**Description**
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	**Description**
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BANKCODE

Attribute	**Description**
Name	BANKCODE

Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	**Description**
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	**Description**
Name	NARRATIVE

Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PAYBRN_F

Attribute	**Description**
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Pcpayout

Attribute	**Description**
Name	Pcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_TOT_AVL_AMOUNT

Attribute	Description
Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_LCY_CURR_BAL

Attribute	Description
Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PBKBAL

Attribute	Description
Name	PBKBAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NADDR3

Attribute	Description

Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NADDR4

Attribute	**Description**
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOMMINOR

Attribute	**Description**
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GUARDNAM

Attribute	**Description**
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GUARDRELNSHP

Attribute	**Description**

Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GADDR1

Attribute	**Description**
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GADDR2

Attribute	**Description**
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GADDR3

Attribute	**Description**
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GADDR4

Attribute	**Description**

Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,G,S,Y</td></tr></table>

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,P,C

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

EXPIRY_DATE

Attribute	Description

Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	**Attribute** / **Description**: minOccurs / 0

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_COLLATERAL_CATEGORY

Attribute	**Description**
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Cust-Acc-Check

Attribute	**Description**
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIRST_CHECK_NO

Attribute	**Description**
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	**Description**
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	

Attribute	Description
minOccurs	0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description

Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	**Description**
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	**Description**
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	**Description**

Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Diarydetails

Attribute	**Description**
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NXTDUEDT

Attribute	**Description**
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Custacc-Stccusbl

Attribute	**Description**
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SETLMTACC

Attribute	Description

Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DIRDEBIT

Attribute	**Description**
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DDBNKCD

Attribute	**Description**
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DDACCNO

Attribute	**Description**
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

NAME

Attribute	**Description**

Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	**Description**
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Billingproducts

Attribute	**Description**
Name	Billingproducts
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BILLPRODCD

Attribute	**Description**
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

Accclose

Attribute	**Description**
Name	Accclose
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN

Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSBENFNAME

Attribute	Description
Name	INSBENFNAME

Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	

Description	Signatory Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID
Restrictions	

Restrictions	Description
maxLength	36

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	

Restrictions	Description
maxLength	9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal

Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 3; minInclusive / 1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Name On Card

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string

Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

Sttms-Cust-Acc-Swp

Attribute	**Description**
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

Sttms-Sweep-Details-C

Attribute	**Description**
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	

Restrictions	Description
maxLength	3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	

Restrictions	Description
maxLength	20

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SWEEP_LIMIT

Attribute	Description
Name	SWEEP_LIMIT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_FREQUENCY

Attribute	Description
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,D,</td></tr></table>

RETAIN_MIN_BAL

Attribute	Description
Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

2.13.3.IA-CreateIACustAcc-Res-Full-MSG.xsd

CREATEIACUSTACC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *GENTIME*

Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn

- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*
    - *INTRATE_CUMAMT_REQD*
    - *Childintprodmap*
      - *INTPROD*
      - *WAIVEPROD*
      - *GENUDECHNGADV*
      - *PRODMAPSTAT*
      - *UDECCY*
      - *CONTVARROLL*
      - *Childinteffdtmap*
        - *UDEEFFDT*
        - *EFFDTMAPSTAT*
        - *Childintsde*

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*
- *PRDCD*
- *FINYR*

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

- *BRANCHCODE*
- *CUST_AC_NO*
- *CCY*
- *Td-Rolloverhistory-Is*
  - *ROLLOVER_TYPE*
  - *PROFIT*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *OLD_MAT_DATE*
  - *NEWMATDATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*
  - *TENOR_YEARS*
  - *TENOR_MONTHS*
  - *TENOR_DAYS*

Master

- *KEY_ID*
- *FUNCTION_ID*
- *Doc-Upload*
  - *DCREFNO*
  - *DOC_CATEGORY*
  - *DOC_TYPE*
  - *REMARKS*
- *Ui-Columns*

Sttms-Cust-Acc-Swp

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttms-Sweep-Details-C*
  - *SEQUENCE_NO1*
  - *CBRANCH*

CACCOUNT

CCCY

UTILAMT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEIACUSTACC_FSFS_RES

Attribute	Description
Name	CREATEIACUSTACC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	
	Restrictions / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string

Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,M,B

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string

Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string

Description	Indicates Euro Cheques E - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

ATMCUSTACNO

Attribute	**Description**
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ATMDLIM

Attribute	**Description**
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMDCNTLIM

Attribute	**Description**
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MT210REQD

Attribute	**Description**
Name	MT210REQD
Datatype	string

Description	Indicates MT210 Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

POSPAYAC

Attribute	**Description**
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STDAYS

Attribute	**Description**
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHKNAME1

Attribute	**Description**
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHKNAME2

Attribute	**Description**
Name	CHKNAME2
Datatype	string

Description	Indicates Cheque Book Name 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AUTOREORDERCHKREQ

Attribute	**Description**
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDERCHKLVL

Attribute	**Description**
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDERCHKLVS

Attribute	**Description**
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LODGEBKFAC

Attribute	**Description**
Name	LODGEBKFAC

Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	**Description**
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	**Description**
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	**Description**
Name	EXPCATEG
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	**Description**

Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**
Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	Description
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	

Attribute	Description
minOccurs	0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	Description

Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT

Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	**Description**
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	**Description**

Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	**Description**
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	**Description**
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**

Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string
Description	Indicates Auto Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string

Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CROVD

Attribute	Description
Name	CROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	
	Attribute / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal

Description	Indicates Year To Date Statement Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRD

Attribute	Description
Name	PRD
Datatype	string

Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9

CRGL

Attribute	**Description**
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1000

Jointholders-Main

Attribute	**Description**
Name	Jointholders-Main
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Jointholders

Attribute	**Description**
Name	Jointholders
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	

Attribute	Description
minOccurs	0

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ILPRD

Attribute	**Description**
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DISPTYP

Attribute	**Description**
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Inteffdtmap

Attribute	**Description**
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	**Description**
Name	UDEEFFDT
Datatype	String

Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM

Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLTYPE

Attribute	**Description**
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTMATDT

Attribute	**Description**
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	

Attribute	Description
minOccurs	0

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKCCY

Attribute	Description

Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	**Description**
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	**Description**
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	**Description**
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BOOKACC

Attribute	**Description**

Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS

Attribute	**Description**
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTARTDT

Attribute	**Description**
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRN

Attribute	**Description**
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRADV

Attribute	**Description**

Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATE_CUMAMT_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childintprodmap

Attribute	**Description**
Name	Childintprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTPROD

Attribute	**Description**
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	**Description**

Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENUDECHNGADV

Attribute	**Description**
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	**Description**
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

Childintsde

Attribute	Description
Name	Childintsde

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal

Description	Indicates Redemption Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string

Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**

Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**

Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string

Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description

Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description

Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	**Description**
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	**Description**

Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**

Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**
Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**

Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**
Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	**Description**
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	**Description**
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	**Description**
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	**Description**

Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**
Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	**Description**
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	**Description**
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	**Description**
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	**Description**

Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description

Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**

Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,C,U

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description

Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	

Attribute	Description
minOccurs	0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	**Description**
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	**Description**
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	**Description**
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	**Description**
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Accclose

Attribute	**Description**
Name	Accclose
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	**Description**
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Acc-Svcacsig

Attribute	**Description**
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACBRN1

Attribute	**Description**
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description** maxLength / 20

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ACCMSG

Attribute	**Description**

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST

Attribute	Description
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttms-Sweep-Details-C

Attribute	**Description**
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SEQUENCE_NO1

Attribute	**Description**
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	**Description**
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	**Description**
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	**Description**
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	

Restrictions	Description
maxLength	20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.4.IA-CreateIACustAcc-Res-PK-MSG.xsd

CREATEIACUSTACC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

CUSTNO

ACCLS

CCY

ADESC

ACSTATNODR

ACSTATNOCR

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

OPMODE

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

ACC_OPENING_AMT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *GENTIME*

Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Accprdres

DRTTXN

CRTXN

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

Authbicdetails

BICCODE

Acstatuslines

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

Jointholders

CUSTNO1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Tddetailsprn

- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*

DFTFROM

CUSTNO

ACCLS

Childintdetails

- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Childinttddetails

- *AUTOROLL*
- *PMNTCCY*
- *RDAMT*

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_LINKED_AMOUNT

LIMIT_INTEREST_SPREAD

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

Cust-Acc-Card

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

MINAMT

MAXAMT

FREETXN

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

SWPAMOUNT

DEPCCY

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

Classname

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

NXTDUEDT

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

Billingproducts

BILLPRODCD

Accclose

BRN

ACC

Cust-Account-Closure

CLSMOD

OFFBRN

OFFACC

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSEXPDT

INSISUBANK

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

Charge-Details

CHG_DESC

WAIVER

AMOUNT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACCMSG

MINNOSIG

Accsigdetails

CUST_ID

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

DEPACC

LINKAGEPERCENT

LINKEDAMT

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DOC_CATEGORY

DOC_TYPE

REMARKS

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

CBRANCH

CACCOUNT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

LINKED_AMT

LINKED_PERCENTAGE

DEP_ACC

Sttms-Sweep-Details-Ad

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEIACUSTACC_IOPK_RES

Attribute	Description
Name	CREATEIACUSTACC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

REFREQ

Attribute	**Description**
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCSTAT

Attribute	**Description**
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATSINCE

Attribute	**Description**
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	**Attribute** / **Description**: minOccurs / 0

INHERITREP

Attribute	**Description**
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C</td></tr></table>

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal

Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	Description
Name	EXPCATEG

Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	**Description**
Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**

Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**

Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	Description

Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	

Attribute	Description
minOccurs	0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE

Attribute	Description

Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,S,N

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description

Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	**Description**
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string

Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	**Description**
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	**Description**
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLSDT

Attribute	**Description**
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNDID

Attribute	**Description**
Name	FUNDID
Datatype	string
Description	Indicates Fund Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string
Description	Indicates Auto Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CROVD

Attribute	Description
Name	CROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DTOFLSTMAINT

Attribute	Description

Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRMRPTSINCE

Attribute	Description

Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	**Description**
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Accprdres

Attribute	**Description**
Name	Accprdres
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string

Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code

Restrictions	
	Restrictions / **Description**: maxLength / 11

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

PBOOKACCBRN

Attribute	**Description**
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

HASCRADV

Attribute	**Description**
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	**Description**
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,Y,N

Intsde

Attribute	Description
Name	Intsde

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

VARIANCE

Attribute	Description
Name	VARIANCE

Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description

Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVPRIUNCLM

Attribute	**Description**
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

Dcdmaster

Attribute	**Description**
Name	Dcdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LINKCCY

Attribute	**Description**
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	**Description**
Name	CCY_OPTION_PROD
Datatype	string

Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FIX_DAYS

Attribute	Description

Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

YLD_ENHC

Attribute	**Description**
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INCEPTION_FAIR_VALUE

Attribute	**Description**
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Tddetailsprn

Attribute	**Description**
Name	Tddetailsprn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childinteffdtmap

Attribute	Description

Name	Childinteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date

Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description

Name	Bcpayoutspo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description

Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	**Description**
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	**Description**
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BANKCODE

Attribute	**Description**
Name	BANKCODE

Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	**Description**
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	**Description**
Name	NARRATIVE

Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PAYBRN_F

Attribute	**Description**
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Pcpayout

Attribute	**Description**
Name	Pcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_ACY_TANK_UNCOLLECTED

Attribute	Description
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_ACY_CURR_BAL

Attribute	Description
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_ACY_UNCOLLECTED

Attribute	Description
Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_ACY_AVL_BAL

Attribute	Description
Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_TOT_AVL_AMOUNT

Attribute	Description
Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_LCY_CURR_BAL

Attribute	Description
Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PBKBAL

Attribute	Description
Name	PBKBAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NADDR3

Attribute	Description

Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NADDR4

Attribute	**Description**
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOMMINOR

Attribute	**Description**
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GUARDNAM

Attribute	**Description**
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GUARDRELNSHP

Attribute	**Description**

Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GADDR1

Attribute	**Description**
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GADDR2

Attribute	**Description**
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GADDR3

Attribute	**Description**
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GADDR4

Attribute	**Description**

Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,G,S,Y</td></tr></table>

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,P,C

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXPIRY_DATE

Attribute	Description

Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_DATE_SUBMISSION

Attribute	**Description**
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	**Attribute** / **Description**: minOccurs / 0

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_COLLATERAL_CATEGORY

Attribute	**Description**
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Cust-Acc-Check

Attribute	**Description**
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIRST_CHECK_NO

Attribute	**Description**
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	**Description**
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description

Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	**Description**
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	**Description**
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	**Description**

Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Diarydetails

Attribute	**Description**
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NXTDUEDT

Attribute	**Description**
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Custacc-Stccusbl

Attribute	**Description**
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SETLMTACC

Attribute	Description

Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DIRDEBIT

Attribute	**Description**
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DDBNKCD

Attribute	**Description**
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DDACCNO

Attribute	**Description**
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

NAME

Attribute	**Description**

Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	**Description**
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Billingproducts

Attribute	**Description**
Name	Billingproducts
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BILLPRODCD

Attribute	**Description**
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

Accclose

Attribute	**Description**
Name	Accclose
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN

Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSBENFNAME

Attribute	Description
Name	INSBENFNAME

Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	

Description	Signatory Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID
Restrictions	

Restrictions	Description
maxLength	36

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	

Restrictions	Description
maxLength	9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal

Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 3; minInclusive / 1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Name On Card

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Bcpayout-Int

Attribute	**Description**
Name	Bcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string

Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Td-Rolloverhistory

Attribute	**Description**
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Customer-Accis

Attribute	**Description**
Name	Customer-Accis
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCHCODE

Attribute	**Description**
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**

Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	**Description**
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Master

Attribute	**Description**
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	**Description**
Name	KEY_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	**Restrictions** / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

Sttms-Cust-Acc-Swp

Attribute	**Description**
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

Sttms-Sweep-Details-C

Attribute	**Description**
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	

Restrictions	Description
maxLength	3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	

Restrictions	Description
maxLength	20

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SWEEP_LIMIT

Attribute	Description
Name	SWEEP_LIMIT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_FREQUENCY

Attribute	Description
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,D,</td></tr></table>

RETAIN_MIN_BAL

Attribute	Description
Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.CreateIATDCustAcc

2.14.1.IA-CreateIATDCustAcc-Req-Full-MSG.xsd

CREATEIATDCUSTACC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACCTYPE

ACCOPENDT

ALTACC

NOM1

NOM2

ADDR1

ADDR2

ADDR3

CLRBNKCD

TRKREC

LOC

MEDIA

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ACSTMTTYPEP

GENSTMTMV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

CCY1

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

CCY3

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

COUNTRY

SDREFNO

OPMODE

CCY4

DAYLIGHTLIMIT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

FUNDID

LINKDEPBRN

LINKDEPACC

ZAKEXM

DROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *GENTIME*

Interim-Details

- *BALRPTTYP*
- *CCY2*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTOMERNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PRFBOOKACC

HASIS1

PRFSTARTDT

BOOKACCBRNPRF

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

DISPTYP

CONTVARROLL

UDECCY

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

PRFSTDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

ROLLTENORPREF

ORIGTENORDAY

ORIGTENORMONTH

ORIGTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

COMPTDAMT

ADDFNDS

ADD_AMT

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Addpayin-Dtls

- *PAYOPT*
- *AMT*
- *OFFBRN*

OFFSACC

PERCENTAGE

Statement

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IA

ACY_ACCRUED_CR_IA

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_LCY_OPEN_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

SWEEP_ELIG_BAL

Turnovers

ACY_TOV

ACY_MTD_TOVER_DR

LCY_TOV

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

BRN

ACC

ADVPRFREQD

CCY5

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_COLLATERAL_TYPE*
- *LIMIT_COLLATERAL*

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

- *REFERENCE_NO*
- *Charge-Details*
  - *CHG_DESC*
  - *WAIVER*
  - *CURRENCY*

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

CREATEIATDCUSTACC_FSFS_REQ

Attribute	Description
Name	CREATEIATDCUSTACC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateIATDCustAcc

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description

Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTYPE

Attribute	**Description**
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	**Description**
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	**Description**
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

NOM1

Attribute	**Description**
Name	NOM1
Datatype	string
Description	Indicates First Nominees

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR1

Attribute	Description
Name	ADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start

Attribute	

Attribute	Description
minOccurs	0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal

Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description

Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	**Description**
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	**Description**
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	**Description**
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY1

Attribute	Description
Name	CCY1
Datatype	string
Description	Indicates Currency 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal

Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY3

Attribute	Description
Name	CCY3
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date

Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACC

Attribute	Description
Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

CCY4

Attribute	Description
Name	CCY4
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N,Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N,Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N,Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTR1WHEN

Attribute	Description

Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description

Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

Report-Gentime2

Attribute	Description

Name	Report-Gentime2
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

CCY2

Attribute	Description
Name	CCY2
Datatype	string
Description	Indicates Currency 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal

Description	Indicates Year To Date Statement Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRD

Attribute	Description
Name	PRD
Datatype	string

Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

END_DATE

Attribute	**Description**
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts-Main

Attribute	**Description**
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts

Attribute	**Description**
Name	Acccrdrlmts
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CRDRCCY

Attribute	**Description**
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

CRLMTAMT

Attribute	**Description**
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD

Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UDEVARIANCE

Attribute	Description

Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Tddetails

Attribute	**Description**
Name	Tddetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TDAMT

Attribute	**Description**
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

AUTOROLL

Attribute	**Description**
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CLONMAT

Attribute	**Description**
Name	CLONMAT
Datatype	string

Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVINTUNCLM

Attribute	**Description**
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLTYPE

Attribute	**Description**
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	string
Description	Indicates Stock Catalog Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	decimal
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	string
Description	Indicates Duplicate Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,A,I

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	3

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	string
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	decimal
Description	Indicates Computed Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description

Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPTION_CONTRACT_REF_NO

Attribute	**Description**
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Addpayin-Dtls

Attribute	**Description**
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOPT

Attribute	**Description**
Name	PAYOPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

AMT

Attribute	**Description**
Name	AMT

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

Statement

Attribute	Description

Name	Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IA

Attribute	Description
Name	ACY_ACCRUED_DR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IA

Attribute	Description
Name	ACY_ACCRUED_CR_IA
Datatype	decimal

Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	**Description**
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	**Description**
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR

Attribute	**Description**
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_CR

Attribute	**Description**
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	decimal

Description	Indicates Sweep Eligible Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CCY5

Attribute	Description
Name	CCY5
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

DOB

Attribute	**Description**
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description** minOccurs / 0

RELSHIP

Attribute	**Description**
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Tdpayindetails

Attribute	**Description**
Name	Tdpayindetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MMPAYOPT

Attribute	**Description**
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger C - Cash
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,G,C

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,F,P,C,P,F,C

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	Indicates Liability Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	Indicates Collateral Type T - Term Deposit C - Collateral U - Unsecured
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,C,U

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	Indicates Collateral
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT

Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	Indicates Applicable Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_RATE_OF_INTEREST

Attribute	**Description**
Name	LIMIT_RATE_OF_INTEREST

Datatype	decimal
Description	Indicates Rate Of Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_COLLATERAL_CATEGORY

Attribute	**Description**
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

LIMIT_HAIRCUT

Attribute	**Description**
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	Indicates Haircut
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cust-Acc-Check

Attribute	**Description**
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number

Restrictions	
	Restrictions / **Description**: maxLength / 16

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description

Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	**Description**
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description

Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description

Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**

Name	Chgslabs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description

Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date

Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string

Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description

Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

UNTVAL

Attribute	**Description**
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTR

Attribute	**Description**
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTRTYPE

Attribute	**Description**
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXEDAYS

Attribute	**Description**

Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEMONTHS

Attribute	**Description**
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	**Description**
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	**Description**
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	**Description**

Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	**Description**
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	**Description**
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	**Description**
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	**Description**
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD

Datatype	string
Description	Indicates Billing Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	**Description**
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSSN

Attribute	**Description**
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLSDT

Attribute	**Description**
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSBAL

Attribute	**Description**
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLSMOD

Attribute	**Description**

Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	Description

Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSPAYBRN

Attribute	Description

Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 65

NBINTERESTDUE

Attribute	**Description**
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 22

Charge-Main

Attribute	**Description**
Name	Charge-Main
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID
Restrictions	

Restrictions	Description
maxLength	36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	

Restrictions	Description
maxLength	9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

SIGTYPE

Attribute	Description

Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	**Description**
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	**Description**
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	**Description**
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	**Description**

Name	Amt-Slab
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO

Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttms-Detail

Attribute	**Description**
Name	Sttms-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	**Description**
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFTFROM

Attribute	**Description**
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	**Description**
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	**Description**
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	**Description**
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

Childintsde

Attribute	**Description**
Name	Childintsde
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string

Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**

Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**

Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string

Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description

Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUSTACC

Attribute	Description

Name	CUSTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	

Restrictions	Description
maxLength	20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description

Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLOVER_DATE

Attribute	Description

Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	**Description**
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	**Description**
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PROFIT

Attribute	**Description**
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.14.2.IA-CreateIATDCustAcc-Req-IO-MSG.xsd

CREATEIATDCUSTACC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

CUSTNO

ACCLS

CCY

ADESC

ACCTYPE

ACCOPENDT

ALTACC

NOM1

NOM2

ADDR1

ADDR2

ADDR3

CLRBNKCD

TRKREC

LOC

MEDIA

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ACSTMTTYPEP

GENSTMTMV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

CCY1

SWPTYPE

MASTERACC

CCY3

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

OPMODE

CCY4

DAYLIGHTLIMIT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

INTERMEDIARY_REQUIRED

FUNDID

LINKDEPBRN

LINKDEPACC

ZAKEXM

DROVD

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

CCY2

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Accprdres

DRTTXN

CRTXN

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

Authbicdetails

BICCODE

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

Jointholders

CUSTOMERNO

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PRFBOOKACC

HASIS1

PRFSTARTDT

BOOKACCBRNPRF

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

CONTVARROLL

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

ROLLTENORPREF

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

ADDFNDS

ADD_AMT

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

Addpayin-Dtls

PAYOPT

AMT

OFFSACC

PERCENTAGE

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IA

ACY_ACCRUED_CR_IA

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

DC_LCY_OPEN_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

SWEEP_ELIG_BAL

Turnovers

- *ACY_TOV*
- *ACY_MTD_TOVER_DR*

LCY_TOV

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

ADVPRFREQD

CCY5

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

Doctype-Checklist

DOCUMENT_TYPE

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_LINKED_AMOUNT

LIMIT_INTEREST_SPREAD

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

Cust-Acc-Card

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

MINAMT

MAXAMT

FREETXN

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

SWPAMOUNT

DEPCCY

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

Classname

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

NXTDUEDT

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

Billingproducts

BILLPRODCD

Accclose

BRN

ACC

Cust-Account-Closure

CLSMOD

OFFBRN

OFFACC

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSEXPDT

INSISUBANK

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

Charge-Details

CHG_DESC

WAIVER

AMOUNT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACCMSG

MINNOSIG

Accsigdetails

CUST_ID

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

DFTFROM

CUSTNO

ACCLS

Childintdetails

- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Childinttddetails

- *AUTOROLL*
- *PMNTCCY*
- *RDAMT*
- *PMNTDT*
- *CLONMAT*
- *MOVINTUNCLM*

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo

- *PCBANKCODE*
- *PCOFFSETACC*

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

DEPACC

LINKAGEPERCENT

LINKEDAMT

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

CREATEIATDCUSTACC_IOPK_REQ

Attribute	Description
Name	CREATEIATDCUSTACC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateIATDCustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string

Description	Indicates Account Class
Restrictions	**Restrictions** / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	Description

Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

NOM1

Attribute	**Description**
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOM2

Attribute	**Description**
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR1

Attribute	**Description**
Name	ADDR1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR2

Attribute	**Description**

Name	ADDR2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

LOC

Attribute	Description

Name	LOC
Datatype	string
Description	Indicates Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

MEDIA

Attribute	**Description**
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LMTCCY

Attribute	**Description**
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SUBLIMIT

Attribute	**Description**
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	**Description**

Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMIT

Attribute	**Description**
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLINELIM

Attribute	**Description**
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	**Description**
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY1

Attribute	Description
Name	CCY1
Datatype	string
Description	Indicates Currency 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY3

Attribute	Description
Name	CCY3
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,S,N

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACC

Attribute	Description

Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

CCY4

Attribute	Description
Name	CCY4
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

CCY2

Attribute	Description
Name	CCY2
Datatype	string
Description	Indicates Currency 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description

Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENBALRPT

Attribute	**Description**
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string

Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string

Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description

Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRFBOOKACC

Attribute	**Description**
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS1

Attribute	**Description**
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRFSTARTDT

Attribute	**Description**
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRNPRF

Attribute	**Description**
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date

Attribute	

Attribute	Description
minOccurs	0

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description**: maxLength / 10

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

Attribute	
	Attribute / **Description**: minOccurs / 0

ROLLTYPE

Attribute	**Description**
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREDAY

Attribute	**Description**
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREMTH

Attribute	**Description**
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM

Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDONOVD

Attribute	**Description**
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVPRIUNCLM

Attribute	**Description**
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	string
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	**Description**
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	**Description**
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FIX_DAYS

Attribute	**Description**
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Addpayin-Dtls

Attribute	Description
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

AMT

Attribute	Description

Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 10

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	decimal
Description	Indicates Profit Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal

Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_OPENING_BAL

Attribute	**Description**
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_DR

Attribute	**Description**
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_DR

Attribute	**Description**
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_CR

Attribute	**Description**
Name	ACY_TODAY_TOVER_CR
Datatype	decimal

Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal

Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal

Description	Indicates Current (LCY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_BLOCKED_AMOUNT

Attribute	**Description**
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_AVL_BAL

Attribute	**Description**
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_DR

Attribute	**Description**
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_DR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal

Description	Indicates Unauthorized Tanked (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_CR

Attribute	**Description**
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_CR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal

Description	Indicates Unauthorized Tanked Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_DR_IA

Attribute	Description
Name	ACY_ACCRUED_DR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_CR_IA

Attribute	Description
Name	ACY_ACCRUED_CR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description

Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	**Description**

Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	**Description**
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWEEP_ELIG_BAL

Attribute	**Description**
Name	SWEEP_ELIG_BAL
Datatype	decimal
Description	Indicates Sweep Eligible Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	**Description**

Name	Turnovers
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CCY5

Attribute	Description
Name	CCY5
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	

Attribute	Description
minOccurs	0

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MMPAYOPT

Attribute	Description

Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger C - Cash
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,C

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSACC

Attribute	**Description**
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string

Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

RNW_FREQ

Attribute	**Description**
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	**Description**
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER_NO

Attribute	**Description**
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C,P,F,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	

Attribute	Description
minOccurs	0

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string

Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	Indicates Collateral Type T - Term Deposit C - Collateral U - Unsecured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	Indicates Collateral

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	Indicates Haircut

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	
	Attribute / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REQUEST_REFERENCE_NO

Attribute	Description

Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARD_BIN

Attribute	**Description**
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NAME_ON_CARD

Attribute	**Description**
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CARD_NO

Attribute	**Description**
Name	CARD_NO
Datatype	string
Description	Indicates Card Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	**Description**
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCPC

Attribute	**Description**

Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCAMT

Attribute	**Description**
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Custacc-Icchspcn

Attribute	**Description**
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	

Attribute	Description
minOccurs	0

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Billingprefmaster

Attribute	Description

Name	Billingprefmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description

Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 65

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	

Restrictions	Description
maxLength	36

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	

Restrictions	Description
maxLength	9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal
Description	
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 19

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Name On Card
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	

Attribute	Description
minOccurs	0

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	

Attribute	Description
minOccurs	0

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECORD_STAT

Attribute	Description

Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTH_STAT

Attribute	**Description**
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CARD_BIN

Attribute	**Description**
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Tddetailsprn

Attribute	**Description**

Name	Tddetailsprn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

Childinteffdtmap

Attribute	**Description**
Name	Childinteffdtmap
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

UDEEFFDT

Attribute	**Description**
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	
	Attribute / **Description** minOccurs / 0

EFFDTMAPSTAT

Attribute	**Description**
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / O,C

Childintsde

Attribute	**Description**
Name	Childintsde
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD

Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**

Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,S,G

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description

Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	**Description**
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description

Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	**Description**
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PAYBRN_F

Attribute	**Description**
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Pcpayout

Attribute	**Description**
Name	Pcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEPACC

Attribute	Description

Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	

Restrictions	Description
maxLength	20

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Customer-Acc

Attribute	Description
Name	Customer-Acc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

2.14.3.IA-CreateIATDCustAcc-Res-Full-MSG.xsd

CREATEIATDCUSTACC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACCTYPE

ACCOPENDT

ALTACC

NOM1

NOM2

ADDR1

ADDR2

ADDR3

CLRBNKCD

TRKREC

LOC

MEDIA

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ACSTMTTYPEP

GENSTMTMV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

CCY1

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

CCY3

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

COUNTRY

SDREFNO

OPMODE

CCY4

DAYLIGHTLIMIT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

FUNDID

LINKDEPBRN

LINKDEPACC

ZAKEXM

DROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

CCY2

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTOMERNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PRFBOOKACC

HASIS1

PRFSTARTDT

BOOKACCBRNPRF

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

DISPTYP

CONTVARROLL

UDECCY

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

PRFSTDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

ROLLTENORPREF

ORIGTENORDAY

ORIGTENORMONTH

ORIGTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

COMPTDAMT

ADDFNDS

ADD_AMT

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Addpayin-Dtls

- *PAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Statement

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IA

ACY_ACCRUED_CR_IA

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_LCY_OPEN_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

SWEEP_ELIG_BAL

Turnovers

ACY_TOV

ACY_MTD_TOVER_DR

LCY_TOV

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

BRN

ACC

ADVPRFREQD

CCY5

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

- *REFERENCE_NO*
- *Charge-Details*
  - *CHG_DESC*
  - *WAIVER*
  - *CURRENCY*
  - *AMOUNT*
  - *COMPONENT*
  - *ESNNO*

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEIATDCUSTACC_FSFS_RES

Attribute	Description
Name	CREATEIATDCUSTACC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 255

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ACCTYPE

Attribute	**Description**
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / S,J

ACCOPENDT

Attribute	**Description**
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	
	Attribute / **Description** minOccurs / 0

ALTACC

Attribute	**Description**
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR1

Attribute	Description
Name	ADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETREQ

Attribute	Description

Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,Q,M,F,W,D,

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,S,D

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3

Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	**Description**
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	**Description**
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	**Description**
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	**Description**

Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

CCY1

Attribute	Description
Name	CCY1
Datatype	string
Description	Indicates Currency 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY3

Attribute	Description
Name	CCY3
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,S,N

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date

Attribute	**Attribute** / **Description**: minOccurs / 0

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACC

Attribute	Description
Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

CCY4

Attribute	Description
Name	CCY4
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT

Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

DTOFLSTMAINT

Attribute	**Description**
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	
	Attribute / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	**Description**
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	**Description**
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

CCY2

Attribute	Description
Name	CCY2
Datatype	string
Description	Indicates Currency 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	**Description**
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string

Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string

Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

AUTOROLL

Attribute	Description

Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string

Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRFSTDT

Attribute	Description

Name	PRFSTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	string
Description	Indicates Stock Catalog Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	decimal
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	string
Description	Indicates Duplicate Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	string
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	decimal
Description	Indicates Computed Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description

Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INCEPTION_FAIR_VALUE

Attribute	**Description**
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPTION_CONTRACT_REF_NO

Attribute	**Description**
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Addpayin-Dtls

Attribute	**Description**
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOPT

Attribute	**Description**

Name	PAYOPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description

Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 10

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IA

Attribute	Description
Name	ACY_ACCRUED_DR_IA
Datatype	decimal

Description	Indicates Accrued Profit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_CR_IA

Attribute	**Description**
Name	ACY_ACCRUED_CR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	**Description**
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	**Description**
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR

Attribute	**Description**
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_CR

Attribute	**Description**

Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal

Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	decimal
Description	Indicates Sweep Eligible Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CCY5

Attribute	Description

Name	CCY5
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

MONTHLYFREEAMT

Attribute	**Description**
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**

Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger C - Cash
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,C

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 100

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C,P,F,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description

Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKAGE_SEQUENCE_NUMBER

Attribute	**Description**
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABNO

Attribute	**Description**
Name	LIABNO
Datatype	string
Description	Indicates Liability Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Doctype-Checklist

Attribute	**Description**
Name	Doctype-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DOCUMENT_TYPE

Attribute	**Description**
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	
	Attribute / **Description** minOccurs / 0

ACTUAL_SUBMISSION_DATE

Attribute	**Description**
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	
	Attribute / **Description** minOccurs / 0

DOCREFNO

Attribute	**Description**
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 225

REMARK2

Attribute	**Description**

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	Indicates Collateral Type T - Term Deposit C - Collateral U - Unsecured
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,C,U

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	Indicates Collateral
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT

Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	Indicates Applicable Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_RATE_OF_INTEREST

Attribute	**Description**
Name	LIMIT_RATE_OF_INTEREST

Datatype	decimal
Description	Indicates Rate Of Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_COLLATERAL_CATEGORY

Attribute	**Description**
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

LIMIT_HAIRCUT

Attribute	**Description**
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	Indicates Haircut
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cust-Acc-Check

Attribute	**Description**
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description

Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	**Description**
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

INHERIT

Attribute	Description

Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Custacc-Icccspcn

Attribute	**Description**
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description

Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**

Name	Chgslabs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

Autodepdetails

Attribute	Description

Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date

Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string

Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 20

C3

Attribute	**Description**
Name	C3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C4

Attribute	**Description**
Name	C4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C6

Attribute	**Description**
Name	C6
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C7

Attribute	**Description**
Name	C7
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description

Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

UNTVAL

Attribute	**Description**
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTR

Attribute	**Description**
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTRTYPE

Attribute	**Description**
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXEDAYS

Attribute	**Description**

Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEMONTHS

Attribute	**Description**
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	**Description**
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	**Description**
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	**Description**

Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	**Description**
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	**Description**
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	**Description**
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	**Description**
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD

Datatype	string
Description	Indicates Billing Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSMOD

Attribute	Description

Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	Description

Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSPAYBRN

Attribute	Description

Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	150
minLength	0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID
Restrictions	

Restrictions	Description
maxLength	36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	

Restrictions	Description
maxLength	9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

SIGTYPE

Attribute	Description

Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	**Description**
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	**Description**
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	**Description**
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	**Description**

Name	Amt-Slab
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO

Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttms-Detail

Attribute	**Description**
Name	Sttms-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string

Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**

Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**

Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string

Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description

Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACC

Attribute	Description

Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPBRN

Attribute	**Description**
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	**Description**
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORIGINALDEPAMT

Attribute	**Description**
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description

Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MDTE

Attribute	**Description**
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMOUNT

Attribute	**Description**
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Customer-Acc

Attribute	**Description**
Name	Customer-Acc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLOVER_DATE

Attribute	Description

Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	Description
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	**Description**
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PROFIT

Attribute	**Description**
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.4.IA-CreateIATDCustAcc-Res-PK-MSG.xsd

CREATEIATDCUSTACC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

CUSTNO

ACCLS

CCY

ADESC

ACCTYPE

ACCOPENDT

ALTACC

NOM1

NOM2

ADDR1

ADDR2

ADDR3

CLRBNKCD

TRKREC

LOC

MEDIA

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ACSTMTTYPEP

GENSTMTMV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

CCY1

SWPTYPE

MASTERACC

CCY3

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

OPMODE

CCY4

DAYLIGHTLIMIT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

INTERMEDIARY_REQUIRED

FUNDID

LINKDEPBRN

LINKDEPACC

ZAKEXM

DROVD

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Accmaintinstr

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

CCY2

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Accprdres

DRTTXN

CRTXN

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

Authbicdetails

BICCODE

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

Jointholders

CUSTOMERNO

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PRFBOOKACC

HASIS1

PRFSTARTDT

BOOKACCBRNPRF

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

CONTVARROLL

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

ROLLTENORPREF

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

ADDFNDS

ADD_AMT

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Addpayin-Dtls

- *PAYOPT*
- *AMT*
- *OFFSACC*
- *PERCENTAGE*

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IA

ACY_ACCRUED_CR_IA

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

DC_LCY_OPEN_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

SWEEP_ELIG_BAL

Turnovers

ACY_TOV

ACY_MTD_TOVER_DR

LCY_TOV

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

ADVPRFREQD

CCY5

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

Doctype-Checklist

DOCUMENT_TYPE

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_LINKED_AMOUNT

LIMIT_INTEREST_SPREAD

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

Cust-Acc-Card

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

MINAMT

MAXAMT

FREETXN

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

SWPAMOUNT

DEPCCY

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

Classname

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

NXTDUEDT

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

Billingproducts

BILLPRODCD

Accclose

BRN

ACC

Cust-Account-Closure

CLSMOD

OFFBRN

OFFACC

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSEXPDT

INSISUBANK

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

Charge-Details

CHG_DESC

WAIVER

AMOUNT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACCMSG

MINNOSIG

Accsigdetails

CUST_ID

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Custacc-Iccintpo

- *BRANCH_CODE*
- *CUST_AC_NO*
- *CCY*
- *Bcpayout-Int*
  - *BANKCODE*
  - *PAYBRN*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*
- *Pcpayout-Int*
  - *PCBANKCODE*
  - *PCOFFSET_ACC*
  - *BENFNAME*
  - *BENFADD1*
  - *BENFADD2*
  - *OTHERDETS*
  - *NARRATIVE*

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *DEPACC*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEIATDCUSTACC_IOPK_RES

Attribute	Description
Name	CREATEIATDCUSTACC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	

Attribute	Description
minOccurs	0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR1

Attribute	Description
Name	ADDR1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY1

Attribute	Description
Name	CCY1
Datatype	string
Description	Indicates Currency 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY3

Attribute	Description
Name	CCY3
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANACC

Attribute	Description

Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IBANBNKCD

Attribute	**Description**
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OPMODE

Attribute	**Description**
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

CCY4

Attribute	**Description**
Name	CCY4
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

CCY2

Attribute	Description
Name	CCY2
Datatype	string
Description	Indicates Currency 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description

Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENBALRPT

Attribute	**Description**
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string

Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string

Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description

Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRFBOOKACC

Attribute	**Description**
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS1

Attribute	**Description**
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRFSTARTDT

Attribute	**Description**
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRNPRF

Attribute	**Description**
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date

Attribute	

Attribute	Description
minOccurs	0

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM

Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDONOVD

Attribute	**Description**
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVPRIUNCLM

Attribute	**Description**
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	string
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	**Description**
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	**Description**
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FIX_DAYS

Attribute	**Description**
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Addpayin-Dtls

Attribute	Description
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

AMT

Attribute	Description

Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 10

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	decimal
Description	Indicates Profit Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal

Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal

Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal

Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TANK_DR

Attribute	**Description**
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_CURR_BALANCE

Attribute	**Description**
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_CURR_BALANCE

Attribute	**Description**
Name	LCY_CURR_BALANCE
Datatype	decimal

Description	Indicates Current (LCY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_BLOCKED_AMOUNT

Attribute	**Description**
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_AVL_BAL

Attribute	**Description**
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_DR

Attribute	**Description**
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_DR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal

Description	Indicates Unauthorized Tanked (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_CR

Attribute	**Description**
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_CR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal

Description	Indicates Unauthorized Tanked Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_DR_IA

Attribute	**Description**
Name	ACY_ACCRUED_DR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_CR_IA

Attribute	**Description**
Name	ACY_ACCRUED_CR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	**Description**
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	**Description**
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description

Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	**Description**

Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	**Description**
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWEEP_ELIG_BAL

Attribute	**Description**
Name	SWEEP_ELIG_BAL
Datatype	decimal
Description	Indicates Sweep Eligible Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	**Description**

Name	Turnovers
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CCY5

Attribute	Description
Name	CCY5
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	

Attribute	Description
minOccurs	0

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MMPAYOPT

Attribute	Description

Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger C - Cash
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,C

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSACC

Attribute	**Description**
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string

Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

RNW_FREQ

Attribute	**Description**
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	**Description**
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER_NO

Attribute	**Description**
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C,P,F,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	

Attribute	Description
minOccurs	0

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string

Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	Indicates Collateral Type T - Term Deposit C - Collateral U - Unsecured
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	Indicates Collateral

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	Indicates Haircut

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	
	Attribute / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REQUEST_REFERENCE_NO

Attribute	Description

Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARD_BIN

Attribute	**Description**
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NAME_ON_CARD

Attribute	**Description**
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CARD_NO

Attribute	**Description**
Name	CARD_NO
Datatype	string
Description	Indicates Card Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	

Restrictions	Description
maxLength	9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	

Restrictions	Description
maxLength	10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	**Description**
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCPC

Attribute	**Description**

Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCAMT

Attribute	**Description**
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Custacc-Icchspcn

Attribute	**Description**
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 6

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	

Attribute	Description
minOccurs	0

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Billingprefmaster

Attribute	Description

Name	Billingprefmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description

Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 65

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 65

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	

Restrictions	Description
maxLength	36

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	

Restrictions	Description
maxLength	9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal
Description	
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	19

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Name On Card
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECORD_STAT

Attribute	Description

Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTH_STAT

Attribute	**Description**
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CARD_BIN

Attribute	**Description**
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Tddetailsprn

Attribute	**Description**

Name	Tddetailsprn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD

Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**

Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,S,G

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description

Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	**Description**
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description

Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	**Description**
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PAYBRN_F

Attribute	**Description**
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Pcpayout

Attribute	**Description**
Name	Pcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Bcpayout-Int

Attribute	**Description**
Name	Bcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BANKCODE

Attribute	**Description**
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DEPACC

Attribute	Description

Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	

Restrictions	Description
maxLength	20

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Customer-Acc

Attribute	Description
Name	Customer-Acc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.CreateRedemption

2.15.1.IA-CreateRedemption-Req-Full-MSG.xsd

CREATEREDEMPTION_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

CCY

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE

CHQ_AMT

CHQ_DATE

BEN_NAME

PASSPORT_NO

ADDR

BANK_NARRATIVE

SAVING_BRN

SVNGS_AC_NO

SAV_ACC_CCY

SAVINGS_EXCH_RATE

SVNGS_AMT

SAVINGS_NARRATIVE

ACGL_NO

TXN_CCY

EXG_RATE

TXN_AMT

GL_NARRATIVE

WAIVEPROF

ROLLTENOR

CONTVARROLL

ADDFNDS

ADD_AMT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Redem-Payin-Dtls

PAYIN_OPTION

AMT

OFFSET_BRN

OFFSET_ACC

PECENT

CREATEREDEMPTION_FSFS_REQ

Attribute	Description
Name	CREATEREDEMPTION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 128
	pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateRedemption

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_AMT

Attribute	Description
Name	ACC_AMT
Datatype	decimal
Description	Indicates Account Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	string
Description	Indicates Action Flag E - Rollover R - Redemption
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,R</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

YEARS

Attribute	Description
Name	YEARS
Datatype	decimal
Description	Indicates Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

NEXT_MATURITY_DATE

Attribute	Description
Name	NEXT_MATURITY_DATE
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	string
Description	Indicates Redemption By S - Savings G - General Ledger B - Bankers Cheque
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,B</td></tr></table>

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	string
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	decimal
Description	Indicates Redemption Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	string
Description	Indicates Waive Compensation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	Indicates Cheque Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	Indicates Cheque Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	string
Description	Indicates Passport Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	string
Description	Indicates Savings Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	string
Description	Indicates Savings Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	string
Description	Indicates Savings Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SAVINGS_EXCH_RATE

Attribute	Description
Name	SAVINGS_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	decimal
Description	Indicates Savings Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	string
Description	Indicates General Ledger Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,A,I

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Redem-Payin-Dtls

Attribute	Description
Name	Redem-Payin-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYIN_OPTION

Attribute	Description
Name	PAYIN_OPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSET_ACC

Attribute	Description
Name	OFFSET_ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PECENT

Attribute	Description
Name	PECENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

2.15.2.IA-CreateRedemption-Req-IO-MSG.xsd

CREATEREDEMPTION_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-IO

REFERENCE_NO

AC_NO

BRANCH_CODE

ACTION_FLG

DAYS

MONTHS

YEARS

REDEMPTION_BY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE

CHQ_AMT

CHQ_DATE

BEN_NAME

PASSPORT_NO

ADDR

BANK_NARRATIVE

SAVING_BRN

SVNGS_AC_NO

SVNGS_AMT

SAVINGS_NARRATIVE

ACGL_NO

TXN_CCY

EXG_RATE

TXN_AMT

GL_NARRATIVE

WAIVEPROF

ROLLTENOR

CONTVARROLL

ADDFNDS

ADD_AMT

Redem-Payin-Dtls

- *PAYIN_OPTION*
- *AMT*
- *OFFSET_ACC*
- *PECENT*

CREATEREDEMPTION_IOPK_REQ

Attribute	Description
Name	CREATEREDEMPTION_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateRedemption

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	string
Description	Indicates Action Flag E - Rollover R - Redemption
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,R

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

YEARS

Attribute	Description
Name	YEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	string
Description	Indicates Redemption By S - Savings G - General Ledger B - Bankers Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,G,B

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	string
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	decimal
Description	Indicates Redemption Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	string
Description	Indicates Waive Compensation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	Indicates Cheque Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	Indicates Cheque Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	string
Description	Indicates Passport Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	string
Description	Indicates Savings Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	string
Description	Indicates Savings Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	decimal
Description	Indicates Savings Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	string
Description	Indicates General Ledger Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,A,I

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Redem-Payin-Dtls

Attribute	Description
Name	Redem-Payin-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYIN_OPTION

Attribute	Description
Name	PAYIN_OPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

OFFSET_ACC

Attribute	Description
Name	OFFSET_ACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PECENT

Attribute	Description
Name	PECENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

2.15.3.IA-CreateRedemption-Res-Full-MSG.xsd

CREATEREDEMPTION_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

CCY

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE

CHQ_AMT

CHQ_DATE

BEN_NAME

PASSPORT_NO

ADDR

BANK_NARRATIVE

SAVING_BRN

SVNGS_AC_NO

SAV_ACC_CCY

SAVINGS_EXCH_RATE

SVNGS_AMT

SAVINGS_NARRATIVE

ACGL_NO

TXN_CCY

EXG_RATE

TXN_AMT

GL_NARRATIVE

WAIVEPROF

ROLLTENOR

CONTVARROLL

ADDFNDS

ADD_AMT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Redem-Payin-Dtls

PAYIN_OPTION

AMT

OFFSET_BRN

OFFSET_ACC

PECENT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEREDEMPTION_FSFS_RES

Attribute	Description
Name	CREATEREDEMPTION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string

Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_AMT

Attribute	**Description**
Name	ACC_AMT
Datatype	decimal
Description	Indicates Account Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACTION_FLG

Attribute	**Description**
Name	ACTION_FLG
Datatype	string
Description	Indicates Action Flag E - Rollover R - Redemption
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MONTHS

Attribute	**Description**
Name	MONTHS
Datatype	decimal

Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

YEARS

Attribute	Description
Name	YEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

NEXT_MATURITY_DATE

Attribute	Description
Name	NEXT_MATURITY_DATE
Datatype	String
Description	Indicates Next Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	string
Description	Indicates Redemption By S - Savings G - General Ledger B - Bankers Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,B

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	string
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	string
Description	Indicates Waive Compensation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	Indicates Cheque Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	Indicates Cheque Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	string
Description	Indicates Passport Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	string
Description	Indicates Savings Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	string
Description	Indicates Savings Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	string
Description	Indicates Savings Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SAVINGS_EXCH_RATE

Attribute	Description
Name	SAVINGS_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	decimal
Description	Indicates Savings Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	string
Description	Indicates General Ledger Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	L,A,I

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Redem-Payin-Dtls

Attribute	Description
Name	Redem-Payin-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYIN_OPTION

Attribute	Description
Name	PAYIN_OPTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSET_ACC

Attribute	Description
Name	OFFSET_ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PECENT

Attribute	Description
Name	PECENT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.4.IA-CreateRedemption-Res-PK-MSG.xsd

CREATEREDEMPTION_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-PK

REFERENCE_NO

Ictms-Tdredmn-Master-IO

REFERENCE_NO

AC_NO

BRANCH_CODE

ACTION_FLG

DAYS

MONTHS

YEARS

REDEMPTION_BY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE

CHQ_AMT

CHQ_DATE

BEN_NAME

PASSPORT_NO

ADDR

BANK_NARRATIVE

SAVING_BRN

SVNGS_AC_NO

SVNGS_AMT

SAVINGS_NARRATIVE

ACGL_NO

TXN_CCY

EXG_RATE

TXN_AMT

GL_NARRATIVE

WAIVEPROF

ROLLTENOR

CONTVARROLL

ADDFNDS

ADD_AMT

Redem-Payin-Dtls

PAYIN_OPTION

AMT

OFFSET_ACC

PECENT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEREDEMPTION_IOPK_RES

Attribute	Description
Name	CREATEREDEMPTION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Ictms-Tdredmn-Master-PK

Attribute	Description
Name	Ictms-Tdredmn-Master-PK
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	string
Description	Indicates Action Flag E - Rollover R - Redemption
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,R</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

YEARS

Attribute	Description
Name	YEARS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	string
Description	Indicates Redemption By S - Savings G - General Ledger B - Bankers Cheque
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,B</td></tr></table>

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	string
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	string
Description	Indicates Waive Compensation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	Indicates Cheque Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	Indicates Cheque Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	string
Description	Indicates Passport Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	string
Description	Indicates Savings Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	string
Description	Indicates Savings Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	decimal
Description	Indicates Savings Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	string
Description	Indicates General Ledger Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Redem-Payin-Dtls

Attribute	Description
Name	Redem-Payin-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYIN_OPTION

Attribute	Description
Name	PAYIN_OPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

OFFSET_ACC

Attribute	Description
Name	OFFSET_ACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PECENT

Attribute	Description
Name	PECENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.CreateSynFund

2.16.1.IA-CreateSynFund-Req-Full-MSG.xsd

CREATESYNFUND_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-Full

MODULECD

PRDCD

CONREFNO

VERSIONNO

BRN

REFERENCE_NO

FUNDID

PRD

BRNCODE

ADESC

STARTDT

END_DT

CCY_NEW

FACEVALUE

CONTSTAT

NAVSTARTDATE

PREPOSTNAV

GLALLOWDISALLOW

BUYLOAD

SELLLOAD

UNITSROUND

FCFUND

RTHCLASS

UNTISDECIMAL

CHGACCRFREQ

CHGACCRSTARTDATE

CHGACCRSTARTMONTH

SUBSYSSTAT

MUDARABAHFUND

AMT

PROFITCALREQD

PROFITDISTTYPE

PROFITDISTFREQ

STARTDAY

STARTMONTH

LASTCALCDATE

NEXTCALCDATE

CUSTNO

RESTRICTEDFUND

PRDDESC

AGREETERMS

CALCPRF

CAPITALREPAYMENT

FREQ

DEPOUNITS

REPAIDAMT

AVLBAL

NOTIREMINDER

NOTICE_DAYS

EVENTCONREFNO

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

REVEREVENTSEQNO

EVENTVALUEDATE

ESN

POOLEDAMT

DAYS

LATVERNO

ISLAMICSYN

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

TOTPROFITDIST

Synmap-Prd-Det

- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*

DRAWDOWNCNT

UTILDRAWDOWNCNT

Contriparty-Hdr

BRN

BRANCH_CD

DEPACCCLS

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKDTTIME

CHKR

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Contriparty-Det

PARTY

BR

DEPACC

CASABRN

CASA

AMT

CCY_NEW

PROFITSHARE

LOSSSHARE

REDAMT

TOUPDATE

CONTRISHARE

Chg-Sch-Defn

PARTY

CHGTILL

- *START_DATE*
- *ENDDT*
- *CHGSCHFREQ*
- *RATE*
- *FLTAMNT*
- *WAIVE*
- *REASON*
- *UNITS*
- *Chg-Sch-Det*
  - *PARTY*
  - *SCHSTDT*
  - *AMT_DUE*
  - *AMTSETT*
  - *WAIVE*
  - *REASON*
  - *SCHDLDUDT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

CREATESYNFUND_FSFS_REQ

Attribute	Description
Name	CREATESYNFUND_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateSynFund

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	Islamic Syndication

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

CCY_NEW

Attribute	Description

Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

FACEVALUE

Attribute	**Description**
Name	FACEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAVSTARTDATE

Attribute	**Description**
Name	NAVSTARTDATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREPOSTNAV

Attribute	**Description**
Name	PREPOSTNAV
Datatype	string
Description	Indicates Pre Net Asset Value Fund

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	decimal
Description	Indicates Fund Buy Load (% of Net Asset Value)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	decimal
Description	Indicates Fund Sell Load (% of Net Asset Value)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCFUND

Attribute	Description
Name	FCFUND
Datatype	string
Description	Indicates FLEXCUBE Fund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	string
Description	Indicates Role to Head Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y,</td></tr></table>

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	String
Description	Indicates Last Calculation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	String
Description	Indicates Next Calculation Date

Attribute	
	Attribute / **Description** minOccurs / 0

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

RESTRICTEDFUND

Attribute	**Description**
Name	RESTRICTEDFUND
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

AGREETERMS

Attribute	**Description**
Name	AGREETERMS
Datatype	string
Description	Indicates Agreement Terms
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	decimal
Description	Indicates Total Amount Repaid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,P</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	decimal
Description	Indicates Pooled Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	decimal
Description	Indicates Total Profit Distribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	9

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	decimal
Description	Indicates Utilized Draw Down Count

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKR

Attribute	Description
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	Profit Share Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BR

Attribute	Description
Name	BR
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CASABRN

Attribute	Description
Name	CASABRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA

Attribute	Description
Name	CASA
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	decimal
Description	Indicates Profit Share(%)
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	decimal
Description	Indicates Loss Share(%)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

REDAMT

Attribute	Description
Name	REDAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	decimal
Description	Indicates Contribution Share(%)
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	String
Description	Indicates Schedule Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.16.2.IA-CreateSynFund-Req-IO-MSG.xsd

CREATESYNFUND_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-IO

MODULECD

PRDCD

CONREFNO

VERSIONNO

BRN

REFERENCE_NO

FUNDID

PRD

BRNCODE

ADESC

END_DT

CCY_NEW

FACEVALUE

CONTSTAT

NAVSTARTDATE

PREPOSTNAV

GLALLOWDISALLOW

BUYLOAD

SELLLOAD

UNITSROUND

FCFUND

RTHCLASS

UNTISDECIMAL

CHGACCRFREQ

CHGACCRSTARTDATE

CHGACCRSTARTMONTH

SUBSYSSTAT

MUDARABAHFUND

AMT

PROFITCALREQD

PROFITDISTTYPE

PROFITDISTFREQ

STARTDAY

STARTMONTH

CUSTNO

RESTRICTEDFUND

PRDDESC

AGREETERMS

CALCPRF

CAPITALREPAYMENT

FREQ

DEPOUNITS

NOTIREMINDER

NOTICE_DAYS

EVENTCONREFNO

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

REVEREVENTSEQNO

EVENTVALUEDATE

ESN

DAYS

LATVERNO

ISLAMICSYN

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

Synmap-Prd-Det

- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*
  - *DRAWDOWNCNT*

Contriparty-Hdr

- *BRN*
- *BRANCH_CD*
- *DEPACCCLS*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *MAKERID*
- *MAKDTTIME*

CHKR

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Contriparty-Det

PARTY

BR

CASA

PROFITSHARE

REDAMT

TOUPDATE

CONTRISHARE

Chg-Sch-Defn

PARTY

CHGTILL

START_DATE

ENDDT

CHGSCHFREQ

RATE

FLTAMNT

WAIVE

REASON

UNITS

Chg-Sch-Det

PARTY

WAIVE

REASON

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

CREATESYNFUND_IOPK_REQ

Attribute	Description
Name	CREATESYNFUND_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSynFund

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	Islamic Syndication

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string

Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	decimal
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	string
Description	Indicates Pre Net Asset Value Fund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	decimal
Description	Indicates Fund Buy Load (% of Net Asset Value)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	decimal
Description	Indicates Fund Sell Load (% of Net Asset Value)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCFUND

Attribute	Description
Name	FCFUND
Datatype	string
Description	Indicates FLEXCUBE Fund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	string
Description	Indicates Role to Head Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	Indicates Subsystem Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y,</td></tr></table>

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RESTRICTEDFUND

Attribute	**Description**
Name	RESTRICTEDFUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AGREETERMS

Attribute	**Description**
Name	AGREETERMS
Datatype	string
Description	Indicates Agreement Terms
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CALCPRF

Attribute	**Description**

Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date

Attribute	

Attribute	Description
minOccurs	0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C,P

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	9

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DRAWDOWNCNT

Attribute	Description

Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class

Restrictions	

Restrictions	Description
maxLength	1000

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates Mod Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHKR

Attribute	Description
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	Profit Share Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

BR

Attribute	Description
Name	BR
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA

Attribute	Description
Name	CASA
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	decimal
Description	Indicates Profit Share(%)
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

REDAMT

Attribute	Description
Name	REDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	decimal
Description	Indicates Contribution Share(%)
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

UNITS

Attribute	Description

Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Chg-Sch-Det

Attribute	**Description**
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PARTY

Attribute	**Description**
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REASON

Attribute	**Description**
Name	REASON

Datatype	string
Description	Indicates Reason
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details

Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description** maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

RELACC

Attribute	**Description**
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.16.3.IA-CreateSynFund-Res-Full-MSG.xsd

CREATESYNFUND_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-Full

MODULECD

PRDCD

CONREFNO

VERSIONNO

BRN

REFERENCE_NO

FUNDID

PRD

BRNCODE

ADESC

STARTDT

END_DT

CCY_NEW

FACEVALUE

CONTSTAT

NAVSTARTDATE

PREPOSTNAV

GLALLOWDISALLOW

BUYLOAD

SELLLOAD

UNITSROUND

FCFUND

RTHCLASS

UNTISDECIMAL

CHGACCRFREQ

CHGACCRSTARTDATE

CHGACCRSTARTMONTH

SUBSYSSTAT

MUDARABAHFUND

AMT

PROFITCALREQD

PROFITDISTTYPE

PROFITDISTFREQ

STARTDAY

STARTMONTH

LASTCALCDATE

NEXTCALCDATE

CUSTNO

RESTRICTEDFUND

PRDDESC

AGREETERMS

CALCPRF

CAPITALREPAYMENT

FREQ

DEPOUNITS

REPAIDAMT

AVLBAL

NOTIREMINDER

NOTICE_DAYS

EVENTCONREFNO

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

REVEREVENTSEQNO

EVENTVALUEDATE

ESN

POOLEDAMT

DAYS

LATVERNO

ISLAMICSYN

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

TOTPROFITDIST

Synmap-Prd-Det

- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*

MAXDRAWLMT

AVAILAMT

Synmap-Custprd-Det

CUSTID

CUSTLMT

AVLBLAMT

DRAWDOWNCNT

UTILDRAWDOWNCNT

Contriparty-Hdr

BRN

BRANCH_CD

DEPACCCLS

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKDTTIME

CHKR

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Contriparty-Det

PARTY

BR

DEPACC

CASABRN

CASA

AMT

CCY_NEW

PROFITSHARE

LOSSSHARE

REDAMT

TOUPDATE

CONTRISHARE

Chg-Sch-Defn

PARTY

CHGTILL

START_DATE

ENDDT

CHGSCHFREQ

RATE

FLTAMNT

WAIVE

REASON

UNITS

Chg-Sch-Det

PARTY

SCHSTDT

AMT_DUE

AMTSETT

WAIVE

REASON

SCHDLDUDT

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESYNFUND_FSFS_RES

Attribute	Description
Name	CREATESYNFUND_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	Islamic Syndication

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string

Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	string
Description	Indicates Pre Net Asset Value Fund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	decimal
Description	Indicates Fund Buy Load (% of Net Asset Value)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	decimal
Description	Indicates Fund Sell Load (% of Net Asset Value)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCFUND

Attribute	Description
Name	FCFUND
Datatype	string
Description	Indicates FLEXCUBE Fund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	string
Description	Indicates Role to Head Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROFITDISTFREQ

Attribute	**Description**
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMONTH

Attribute	**Description**
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTCALCDATE

Attribute	**Description**

Name	LASTCALCDATE
Datatype	String
Description	Indicates Last Calculation Date
Attribute	

Attribute	Description
minOccurs	0

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	String
Description	Indicates Next Calculation Date
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description**: maxLength / 255

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	string
Description	Indicates Agreement Terms
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	decimal
Description	Indicates Total Amount Repaid
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,P

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	decimal
Description	Indicates Pooled Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1
maxInclusive	12

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	decimal
Description	Indicates Total Profit Distribution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	16

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	decimal
Description	Indicates Utilized Draw Down Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal

Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	**Description**
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKR

Attribute	**Description**
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	**Description**
Name	CHKDTTIME
Datatype	string

Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDDESC

Attribute	**Description**
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LATESTVERNO

Attribute	**Description**
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contriparty-Det

Attribute	**Description**
Name	Contriparty-Det
Datatype	

Description	Profit Share Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

BR

Attribute	Description
Name	BR
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CASABRN

Attribute	Description
Name	CASABRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASA

Attribute	Description
Name	CASA
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	decimal
Description	Indicates Profit Share(%)

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	decimal
Description	Indicates Loss Share(%)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

REDAMT

Attribute	Description
Name	REDAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	decimal
Description	Indicates Contribution Share(%)

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY

Datatype	string
Description	Indicates Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT_DUE

Attribute	**Description**
Name	AMT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETT

Attribute	**Description**
Name	AMTSETT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	String
Description	Indicates Schedule Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.4.IA-CreateSynFund-Res-PK-MSG.xsd

CREATESYNFUND_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-PK

CONREFNO

Master-Details-IO

MODULECD

PRDCD

CONREFNO

VERSIONNO

BRN

REFERENCE_NO

FUNDID

PRD

BRNCODE

ADESC

END_DT

CCY_NEW

FACEVALUE

CONTSTAT

NAVSTARTDATE

PREPOSTNAV

GLALLOWDISALLOW

BUYLOAD

SELLLOAD

UNITSROUND

FCFUND

RTHCLASS

UNTISDECIMAL

CHGACCRFREQ

CHGACCRSTARTDATE

CHGACCRSTARTMONTH

SUBSYSSTAT

MUDARABAHFUND

AMT

PROFITCALREQD

PROFITDISTTYPE

PROFITDISTFREQ

STARTDAY

STARTMONTH

CUSTNO

RESTRICTEDFUND

PRDDESC

AGREETERMS

CALCPRF

CAPITALREPAYMENT

FREQ

DEPOUNITS

NOTIREMINDER

NOTICE_DAYS

EVENTCONREFNO

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

REVEREVENTSEQNO

EVENTVALUEDATE

ESN

DAYS

LATVERNO

ISLAMICSYN

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

PRDLIMIT

DRAWDOWNCNT

MINDRAWLMT

MAXDRAWLMT

Synmap-Custprd-Det

CUSTID

CUSTLMT

DRAWDOWNCNT

Contriparty-Hdr

BRN

BRANCH_CD

DEPACCCLS

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKDTTIME

CHKR

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Contriparty-Det

PARTY

BR

CASA

PROFITSHARE

REDAMT

TOUPDATE

CONTRISHARE

Chg-Sch-Defn

PARTY

CHGTILL

START_DATE

ENDDT

CHGSCHFREQ

RATE

FLTAMNT

WAIVE

REASON

UNITS

Chg-Sch-Det

PARTY

WAIVE

REASON

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESYNFUND_IOPK_RES

Attribute	Description
Name	CREATESYNFUND_IOPK_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Master-Details-PK

Attribute	Description
Name	Master-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	

Restrictions	Description
maxLength	16

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	Islamic Syndication

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	string
Description	Indicates Pre Net Asset Value Fund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	decimal
Description	Indicates Fund Buy Load (% of Net Asset Value)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	decimal
Description	Indicates Fund Sell Load (% of Net Asset Value)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCFUND

Attribute	Description
Name	FCFUND
Datatype	string
Description	Indicates FLEXCUBE Fund
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	string
Description	Indicates Role to Head Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y,</td></tr></table>

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	string
Description	Indicates Agreement Terms

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C,P

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / A,U

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	9

CUSTLMT

Attribute	Description

Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Restrictions	

Restrictions	Description
maxLength	1000

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates Mod Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKR

Attribute	Description
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	Profit Share Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY

Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BR

Attribute	Description
Name	BR
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASA

Attribute	Description
Name	CASA
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	decimal
Description	Indicates Profit Share(%)
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

REDAMT

Attribute	Description
Name	REDAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	decimal
Description	Indicates Contribution Share(%)
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

RATE

Attribute	Description

Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description

Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details

Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description** maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

RELACC

Attribute	**Description**
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.17.DeleteFMProd

2.17.1.IA-DeleteFMProd-Req-Full-MSG.xsd

- *DELETEFMPROD_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Prod-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPRFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

- *PRODCD*
- *OPRTYP*
- *BRIDGL*
- *PRDDESC*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Attribute	Description
Name	DELETEFMPROD_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteFMProd

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred

Restrictions	
	Restrictions / **Description**: maxLength / 8

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	string
Description	Indicates Module Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

OPRTYP

Attribute	Description

Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F

BRIDGL

Attribute	**Description**
Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string

Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.17.2.IA-DeleteFMProd-Req-IO-MSG.xsd

DELETEFMPROD_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-IO

PRDCD

DELETEFMPROD_IOPK_REQ

Attribute	Description
Name	DELETEFMPROD_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteFMProd

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

2.17.3.IA-DeleteFMProd-Res-Full-MSG.xsd

DELETEFMPROD_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPRFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

- *PRODCD*
- *OPRTYP*
- *BRIDGL*
- *PRDDESC*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFMPROD_FSFS_RES

Attribute	Description

Name	DELETEFMPROD_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred

Restrictions	

Restrictions	Description
maxLength	8

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	string
Description	Indicates Module Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

OPRTYP

Attribute	Description

Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F

BRIDGL

Attribute	**Description**
Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string

Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.4.IA-DeleteFMProd-Res-PK-MSG.xsd

DELETEFMPROD_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-PK

PRDCD

Prod-Details-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFMPROD_IOPK_RES

Attribute	Description
Name	DELETEFMPROD_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.DeleteFndProduct

2.18.1.IA-DeleteFndProduct-Req-Full-MSG.xsd

DELETEFNDPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

PRDDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

ISLAMICSYNDICATION

DELETEFNDPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEFNDPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteFndProduct

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>11</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description

Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	**Description**
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	**Description**

Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 50

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP

Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**

Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description

Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	**Description**
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	string
Description	Indicates Scheme Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
maxLength	255

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	string
Description	Indicates Default Rate Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description

Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details

Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

PRENAVFD

Attribute	Description
Name	PRENAVFD

Datatype	string
Description	Indicates Pre NAV Fund Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	string
Description	Indicates Profit Distribution Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

ISLAMICSYNDICATION

Attribute	Description
Name	ISLAMICSYNDICATION
Datatype	string
Description	Indicates Islamic Syndication Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.18.2.IA-DeleteFndProduct-Req-IO-MSG.xsd

DELETEFNDPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-IO

PRDCD

DELETEFNDPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEFNDPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteFndProduct

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

2.18.3.IA-DeleteFndProduct-Res-Full-MSG.xsd

DELETEFNDPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

PRDDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

ISLAMICSYNDICATION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFNDPRODUCT_FSFS_RES

Attribute	Description
Name	DELETEFNDPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,</td></tr></table>

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute	**Attribute** / **Description** minOccurs / 0

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 50

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP

Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**

Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Currency-Rates

Attribute	**Description**
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999999

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	**Description**
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

DRCR

Attribute	**Description**
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description

Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	string
Description	Indicates Scheme Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	string
Description	Indicates Default Rate Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description

Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details

Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

PRENAVFD

Attribute	Description
Name	PRENAVFD

Datatype	string
Description	Indicates Pre NAV Fund Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCPRF

Attribute	**Description**
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISTTYPE

Attribute	**Description**
Name	DISTTYPE
Datatype	string
Description	Indicates Profit Distribution Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

ISLAMICSYNDICATION

Attribute	**Description**
Name	ISLAMICSYNDICATION
Datatype	string
Description	Indicates Islamic Syndication Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.4.IA-DeleteFndProduct-Res-PK-MSG.xsd

DELETEFNDPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-PK

PRDCD

AssetManagement-Product-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFNDPRODUCT_IOPK_RES

Attribute	Description
Name	DELETEFNDPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.DeleteIAAccClass

2.19.1.IA-DeleteIAAccClass-Req-Full-MSG.xsd

DELETEIAACCCLASS_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

SEQNO

STAT

Product-Maint

BLCKNGORDR

PRDCD

PRDDESC

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

DELETEIAACCCLASS_FSFS_REQ

Attribute	Description
Name	DELETEIAACCCLASS_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteIAAccClass

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal

Description	Indicates Dormancy Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string

Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

NATRLGLSGN

Attribute	**Description**
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

DRMNTPRM

Attribute	**Description**
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

ACCSTMNTTYPP

Attribute	**Description**
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	**Description**

Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	**Description**
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL2

Attribute	**Description**
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	**Description**
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Q,S,M,F,W,D,A

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: totalDigits; **Description**: 22

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: D,M

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,D

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string

Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	**Description**
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	**Description**
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRICTOUNCLMD

Attribute	**Description**
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACEPRD

Attribute	**Description**

Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRDAY

Attribute	Description

Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRMNTHS

Attribute	**Description**
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRYRS

Attribute	**Description**
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRDAYS

Attribute	**Description**
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRMNTHS

Attribute	**Description**

Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRYRS

Attribute	**Description**
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFLG

Attribute	**Description**
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMVMATTOUNCLMD

Attribute	**Description**
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	**Description**

Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	**Description**
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	**Description**
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	**Description**
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLMNTHS

Attribute	**Description**

Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDRCHQREQD

Attribute	Description

Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	**Description**
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	**Description**
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	**Description**
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	**Description**

Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	**Description**
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	**Description**
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCSTATS

Attribute	**Description**
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	**Description**

Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWBCKPRDENTRY

Attribute	**Description**
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLDTNREQD

Attribute	**Description**
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	**Description**
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE

Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

FIX_DAY

Attribute	**Description**
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDEMPTION

Attribute	**Description**
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PREREDEMPTION

Attribute	**Description**
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFDT

Attribute	Description
Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRR

Attribute	Description
Name	CRR

Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

EXLFRMDISBN

Attribute	**Description**
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRUSTACCASHLIMIT

Attribute	**Description**
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLUSTER_ID

Attribute	**Description**
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

CLUSTER_ID1

Attribute	**Description**

Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	**Description**

Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	**Description**
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	**Description**

Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,S,E</td></tr></table>

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,E</td></tr></table>

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	string
Description	Indicates Status Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code

Restrictions	

Restrictions	Description
maxLength	3

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category

Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Restriction

Attribute	**Description**
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description**: maxLength / 9

ALLWD

Attribute	**Description**
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Interim-Dramt

Attribute	**Description**
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY
Datatype	string

Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences

Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,B</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DIRECT_BANKING

Attribute	**Description**
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MIN_BALANCE

Attribute	**Description**
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

MINIMUM_OPENING_BALANCE

Attribute	**Description**
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.19.2.IA-DeleteIAAccClass-Req-IO-MSG.xsd

DELETEIAACCCLASS_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-IO

ACCCLS

DELETEIAACCCLASS_IOPK_REQ

Attribute	Description
Name	DELETEIAACCCLASS_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteIAAccClass

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description

Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

2.19.3.IA-DeleteIAAccClass-Res-Full-MSG.xsd

DELETEIAACCCLASS_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *SEQNO*
- *STAT*

Product-Maint

- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products

- *PRDCD*
- *PRDDESC*
- *DRTXN*
- *CRTXN*

Transaction-Codes

- *TXNCD*
- *TRNDESC*
- *DRTXN*
- *CRTXN*

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

- *TXNCODE*
- *EXCLNTXNCOUNT*

Aclass-Doctype

- *CUSTOMER_TYPE*
- *DOCUMENT_TYPE*
- *MANDATORY*

Sttms-Accls-Minmax-Amt-Ccy

- *CCY*
- *MIN_AMOUNT*
- *MAX_AMOUNT*
- *TOPUP_UNITS*

Dep-Accls-Rest

Denom-Deposit

- *DENOMINATION_ID*
- *DENOMINATION_DESC*
- *DENOMINATION_VALUE*
- *CURRENCY*

Min-Bal

- *CCY_CODE*
- *DFLT_MIN_BAL*
- *DFLT_MIN_OPEN_BAL*
- *Min-Bal-Det*
  - *PASSBOOK_FACILITY*
  - *CHEQUE_BOOK_FACILITY*
  - *ATM*
  - *DIRECT_BANKING*
  - *MIN_BALANCE*
  - *MINIMUM_OPENING_BALANCE*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEIAACCCLASS_FSFS_RES

Attribute	Description
Name	DELETEIAACCCLASS_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class

Restrictions	
	Restrictions / **Description**: maxLength / 6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description**: minOccurs / 0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

ACSTFORMT

Attribute	Description

Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DSPLYIBANINADV

Attribute	**Description**
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRPY

Attribute	**Description**
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCTYPE

Attribute	**Description**
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

NATRLGLSGN

Attribute	**Description**

Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	Description
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP

Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	**Description**
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	**Description**
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	**Description**
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	**Description**

Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: totalDigits; **Description**: 22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	Y,N

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	Y,N

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	Y,N

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,950,</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	MI,MJ,BT,NA

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,E,D,M

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,T,

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,T,

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFDT

Attribute	Description
Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	string

Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	Description
Name	SPL_RATE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,L,C,B,</td></tr></table>

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,P,N,</td></tr></table>

MOVEACROSSMONTHS

Attribute	Description

Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	**Description**
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

APPLICABLEDEPTENOR

Attribute	**Description**
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,D,

INT_RATE_OPTION_REDAMT

Attribute	**Description**
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,S,E</td></tr></table>

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,E</td></tr></table>

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	string
Description	Indicates Status Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code

Restrictions	

Restrictions	Description
maxLength	3

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category

Restrictions	

Restrictions	Description
maxLength	10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences

Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** totalDigits / 22

Aclstxnexcl

Attribute	**Description**
Name	Aclstxnexcl
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

TXNCODE

Attribute	**Description**
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

EXCLNTXNCOUNT

Attribute	**Description**
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Aclass-Doctype

Attribute	**Description**
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,B</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DIRECT_BANKING

Attribute	**Description**
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MIN_BALANCE

Attribute	**Description**
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22 minInclusive / 0

MINIMUM_OPENING_BALANCE

Attribute	**Description**
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.4.IA-DeleteIAAccClass-Res-PK-MSG.xsd

DELETEIAACCCLASS_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-PK

ACCCLS

Account-Class-Master-IO

ACCCLS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEIAACCCLASS_IOPK_RES

Attribute	Description

Name	DELETEIAACCCLASS_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class

Restrictions	

Restrictions	Description
maxLength	6

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.DeleteIACustAcc

2.20.1.IA-DeleteIACustAcc-Req-Full-MSG.xsd

DELETEIACUSTACC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *GENTIME*

Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn

- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

CCCY

UTILAMT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

DELETEIACUSTACC_FSFS_REQ

Attribute	Description
Name	DELETEIACUSTACC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteIACustAcc

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR

Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATSTPAY

Attribute	**Description**
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORM

Attribute	**Description**
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	**Description**
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	**Description**
Name	ACCOPENDT

Datatype	String
Description	Indicates Account Open Date
Attribute	

Attribute	Description
minOccurs	0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	String
Description	Indicates Since

Attribute	

Attribute	Description
minOccurs	0

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,D,M,B

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C</td></tr></table>

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal

Description	Indicates Reorder Cheque Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string

Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	Description

Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**
Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**

Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**
Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	**Description**
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	**Description**
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	**Description**

Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description** minOccurs / 0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ACSTMTTYPEP

Attribute	Description

Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	**Description**
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACSTMTTYPS

Attribute	**Description**
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	**Description**

Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2

Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	string

Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**

Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	**Description**
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALARY_ACCOUNT

Attribute	**Description**
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPL_CUST_SIG

Attribute	**Description**

Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

ACCOUNTAUTOCLOSED

Attribute	**Description**
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	**Description**
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string
Description	Indicates Auto Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CROVD

Attribute	Description
Name	CROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRVPC

Attribute	Description

Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCPC

Attribute	**Description**
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Report-Gentime1

Attribute	**Description**
Name	Report-Gentime1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accmaintinstr

Attribute	**Description**
Name	Accmaintinstr
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description** maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description** maxLength / 20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	
	Attribute / **Description** minOccurs / 0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description

Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	**Description**
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string

Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

PBOOKACCBRN

Attribute	**Description**
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

HASCRADV

Attribute	**Description**
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	**Description**
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,A,I

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NARRATIVE

Attribute	Description

Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayoutspo

Attribute	**Description**
Name	Bcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	**Description**
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYBRN_F

Attribute	**Description**
Name	PAYBRN_F

Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description

Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	**Description**
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	**Description**

Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**

Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**
Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**

Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**
Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	**Description**
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	**Description**
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	**Description**
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	**Description**

Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**
Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	**Description**
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	**Description**
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	**Description**
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	
	Attribute / **Description** minOccurs / 0

ACTUAL_SUBMISSION_DATE

Attribute	**Description**
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	
	Attribute / **Description** minOccurs / 0

DOCREFNO

Attribute	**Description**
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**

Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description

Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description

Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**

Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	**Description**
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	**Description**
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_BRANCH

Attribute	**Description**
Name	LIMIT_BRANCH
Datatype	string

Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	

Restrictions	Description
maxLength	16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ORDER_DATE

Attribute	Description

Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	

Attribute	Description
minOccurs	0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description** maxLength / 3

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	
	Restrictions / **Description** maxLength / 20

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description** maxLength / 9

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	
	Restrictions / **Description** maxLength / 16

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	

Attribute	Description
minOccurs	0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	**Description**
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	**Description**

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	**Description**
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	**Description**
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	**Description**
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Acc-Svcacsig

Attribute	**Description**
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACBRN1

Attribute	**Description**
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description** maxLength / 20

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ACCMSG

Attribute	**Description**

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRIMARY_CARD

Attribute	**Description**
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAME_ON_CARD

Attribute	**Description**
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OWNER_ID_NO

Attribute	**Description**
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

CARD_ISSUED_DT

Attribute	**Description**
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CARD_EXPIRY_DT

Attribute	**Description**
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CARD_STATUS

Attribute	**Description**
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttms-Sweep-Details-C

Attribute	**Description**
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SEQUENCE_NO1

Attribute	**Description**
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	

Restrictions	Description
maxLength	20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.20.2.IA-DeleteIACustAcc-Req-IO-MSG.xsd

DELETEIACUSTACC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

DELETEIACUSTACC_IOPK_REQ

Attribute	Description
Name	DELETEIACUSTACC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteIACustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

2.20.3.IA-DeleteIACustAcc-Res-Full-MSG.xsd

DELETEIACUSTACC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

- *BRN*
- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *Childintprodmap*
    - *INTPROD*
    - *WAIVEPROD*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *UDECCY*
    - *CONTVARROLL*
    - *Childinteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Childintsde*
        - *UDEID*

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*
- *PRDCD*
- *FINYR*
- *TXNDT*

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

CCCY

UTILAMT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEIACUSTACC_FSFS_RES

Attribute	Description
Name	DELETEIACUSTACC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description

Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORM

Attribute	Description

Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	**Description**
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	**Description**
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	**Description**
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FROZEN

Attribute	**Description**
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCSTAT

Attribute	**Description**
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATSINCE

Attribute	**Description**
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	**Attribute** / **Description**: minOccurs / 0

INHERITREP

Attribute	**Description**
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOSTATCHANGE

Attribute	**Description**
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C</td></tr></table>

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

POSPAYAC

Attribute	**Description**
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STDAYS

Attribute	**Description**
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHKNAME1

Attribute	**Description**
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHKNAME2

Attribute	**Description**
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string

Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT

Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**
Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**

Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**
Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	**Description**

Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	**Description**
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	**Description**
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	**Description**
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**

Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	

Attribute	Description
minOccurs	0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE

Attribute	Description

Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT

Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	**Description**
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	**Description**

Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	**Description**
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	**Description**
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**

Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string
Description	Indicates Auto Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string

Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CROVD

Attribute	Description
Name	CROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

DTOFLSTMAINT

Attribute	**Description**
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	
	Attribute / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	**Description**
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	**Description**
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal

Description	Indicates Year To Date Statement Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRD

Attribute	Description
Name	PRD
Datatype	string

Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

END_DATE

Attribute	**Description**
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts-Main

Attribute	**Description**
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts

Attribute	**Description**
Name	Acccrdrlmts
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CRDRCCY

Attribute	**Description**
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

CRLMTAMT

Attribute	**Description**
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String

Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM

Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLTYPE

Attribute	**Description**
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTMATDT

Attribute	**Description**
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	

Attribute	Description
minOccurs	0

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKCCY

Attribute	Description

Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	**Description**
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	**Description**
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	**Description**
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	**Description**
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BOOKACC

Attribute	**Description**

Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS

Attribute	**Description**
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTARTDT

Attribute	**Description**
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRN

Attribute	**Description**
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRADV

Attribute	**Description**

Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATE_CUMAMT_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childintprodmap

Attribute	**Description**
Name	Childintprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTPROD

Attribute	**Description**
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	**Description**

Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENUDECHNGADV

Attribute	**Description**
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	**Description**
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description** minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

Childintsde

Attribute	Description
Name	Childintsde

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal

Description	Indicates Redemption Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string

Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**

Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**

Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string

Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description

Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description

Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	**Description**
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	**Description**

Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**

Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**
Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**

Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**
Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	**Description**
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	Description

Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**
Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	**Description**
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	**Description**
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	**Description**
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOMMINOR

Attribute	**Description**
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GUARDNAM

Attribute	**Description**
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GUARDRELNSHP

Attribute	**Description**
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GADDR1

Attribute	**Description**
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	**Description**

Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description

Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**

Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description

Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	

Attribute	Description
minOccurs	0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description** maxLength / 3

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	
	Restrictions / **Description** maxLength / 20

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description** maxLength / 9

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	
	Restrictions / **Description** maxLength / 16

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	**Description**
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	**Description**

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	**Description**
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	**Description**
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	**Description**
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	

Attribute	Description
minOccurs	0

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Acc-Svcacsig

Attribute	**Description**
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACBRN1

Attribute	**Description**
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description** maxLength / 20

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ACCMSG

Attribute	**Description**

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttms-Sweep-Details-C

Attribute	**Description**
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SEQUENCE_NO1

Attribute	**Description**
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	

Restrictions	Description
maxLength	20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.4.IA-DeleteIACustAcc-Res-PK-MSG.xsd

DELETEIACUSTACC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEIACUSTACC_IOPK_RES

Attribute	Description
Name	DELETEIACUSTACC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.21.DeleteIATDCustAcc

2.21.1.IA-DeleteIATDCustAcc-Req-Full-MSG.xsd

- *DELETEIATDCUSTACC_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cust-Account-Full*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCLS*
      - *CCY*

CUSTNAME

ADESC

ACCTYPE

ACCOPENDT

ALTACC

NOM1

NOM2

ADDR1

ADDR2

ADDR3

CLRBNKCD

TRKREC

LOC

MEDIA

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ACSTMTTYPEP

GENSTMTMV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

CCY1

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

CCY3

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

COUNTRY

SDREFNO

OPMODE

CCY4

DAYLIGHTLIMIT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

FUNDID

LINKDEPBRN

LINKDEPACC

ZAKEXM

DROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *GENTIME*

Interim-Details

- *BALRPTTYP*
- *CCY2*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTOMERNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PRFBOOKACC

HASIS1

PRFSTARTDT

BOOKACCBRNPRF

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

DISPTYP

CONTVARROLL

UDECCY

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

PRFSTDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

ROLLTENORPREF

ORIGTENORDAY

ORIGTENORMONTH

ORIGTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

COMPTDAMT

ADDFNDS

ADD_AMT

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Addpayin-Dtls

- *PAYOPT*
- *AMT*
- *OFFBRN*

OFFSACC

PERCENTAGE

Statement

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IA

ACY_ACCRUED_CR_IA

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_LCY_OPEN_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

SWEEP_ELIG_BAL

Turnovers

ACY_TOV

ACY_MTD_TOVER_DR

LCY_TOV

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

BRN

ACC

ADVPRFREQD

CCY5

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

- *REFERENCE_NO*
- *Charge-Details*
  - *CHG_DESC*
  - *WAIVER*
  - *CURRENCY*

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

DELETEIATDCUSTACC_FSFS_REQ

Attribute	Description
Name	DELETEIATDCUSTACC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteIATDCustAcc

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description

Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTYPE

Attribute	**Description**
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	**Description**
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	**Description**
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

NOM1

Attribute	**Description**
Name	NOM1
Datatype	string
Description	Indicates First Nominees

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR1

Attribute	Description
Name	ADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start

Attribute	

Attribute	Description
minOccurs	0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal

Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	**Description**
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	**Description**
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	**Description**
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	**Description**

Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	**Description**
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	**Description**
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	**Description**
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY1

Attribute	Description
Name	CCY1
Datatype	string
Description	Indicates Currency 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal

Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY3

Attribute	Description
Name	CCY3
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date

Attribute	

Attribute	Description
minOccurs	0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACC

Attribute	Description
Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

CCY4

Attribute	Description
Name	CCY4
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTR1WHEN

Attribute	Description

Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description

Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

Report-Gentime2

Attribute	Description

Name	Report-Gentime2
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

CCY2

Attribute	Description
Name	CCY2
Datatype	string
Description	Indicates Currency 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal

Description	Indicates Year To Date Statement Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRD

Attribute	Description
Name	PRD
Datatype	string

Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	

Attribute	Description
minOccurs	0

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD

Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DISPTYP

Attribute	**Description**
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	**Description**
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UDEVARIANCE

Attribute	Description

Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Tddetails

Attribute	**Description**
Name	Tddetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TDAMT

Attribute	**Description**
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

AUTOROLL

Attribute	**Description**
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CLONMAT

Attribute	**Description**
Name	CLONMAT
Datatype	string

Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVINTUNCLM

Attribute	**Description**
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLTYPE

Attribute	**Description**
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	string
Description	Indicates Stock Catalog Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	decimal
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	string
Description	Indicates Duplicate Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,A,I

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	string
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	5

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	decimal
Description	Indicates Computed Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description

Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPTION_CONTRACT_REF_NO

Attribute	**Description**
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Addpayin-Dtls

Attribute	**Description**
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOPT

Attribute	**Description**
Name	PAYOPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

AMT

Attribute	**Description**
Name	AMT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	10

Statement

Attribute	Description

Name	Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IA

Attribute	Description
Name	ACY_ACCRUED_DR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IA

Attribute	Description
Name	ACY_ACCRUED_CR_IA
Datatype	decimal

Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	decimal

Description	Indicates Sweep Eligible Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CCY5

Attribute	Description
Name	CCY5
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description** minOccurs / 0

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger C - Cash
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,G,C

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,F,P,C,P,F,C

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	Indicates Liability Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	Indicates Collateral Type T - Term Deposit C - Collateral U - Unsecured
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,C,U

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	Indicates Collateral
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT

Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	Indicates Applicable Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_RATE_OF_INTEREST

Attribute	**Description**
Name	LIMIT_RATE_OF_INTEREST

Datatype	decimal
Description	Indicates Rate Of Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_COLLATERAL_CATEGORY

Attribute	**Description**
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

LIMIT_HAIRCUT

Attribute	**Description**
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	Indicates Haircut
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cust-Acc-Check

Attribute	**Description**
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number

Restrictions	
	Restrictions / **Description**: maxLength / 16

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description

Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	**Description**
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description

Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Custacc-Icccspcn

Attribute	**Description**
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description

Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**

Name	Chgslabs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description

Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date

Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string

Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description

Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

UNTVAL

Attribute	**Description**
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTR

Attribute	**Description**
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTRTYPE

Attribute	**Description**
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXEDAYS

Attribute	**Description**

Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEMONTHS

Attribute	**Description**
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	**Description**
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	**Description**
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	**Description**

Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	**Description**
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	**Description**
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	**Description**
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	**Description**
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Billingprefmaster

Attribute	**Description**
Name	Billingprefmaster
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CONSOLACC

Attribute	**Description**
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD

Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	**Description**
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSSN

Attribute	**Description**
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLSDT

Attribute	**Description**
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSBAL

Attribute	**Description**
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLSMOD

Attribute	**Description**

Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	Description

Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSPAYBRN

Attribute	Description

Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID
Restrictions	

Restrictions	Description
maxLength	36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	

Restrictions	Description
maxLength	9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

SIGTYPE

Attribute	Description

Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	**Description**
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	**Description**
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	**Description**
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	**Description**

Name	Amt-Slab
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO

Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttms-Detail

Attribute	**Description**
Name	Sttms-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	**Description**
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	**Description**
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	**Description**
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

Childintsde

Attribute	**Description**
Name	Childintsde
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string

Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**

Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**

Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string

Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description

Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	Attribute: minOccurs; Description: 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACC

Attribute	Description

Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPBRN

Attribute	**Description**
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	**Description**
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORIGINALDEPAMT

Attribute	**Description**
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description

Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MDTE

Attribute	**Description**
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMOUNT

Attribute	**Description**
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Customer-Acc

Attribute	**Description**
Name	Customer-Acc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLOVER_DATE

Attribute	Description

Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	Description
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.21.2.IA-DeleteIATDCustAcc-Req-IO-MSG.xsd

DELETEIATDCUSTACC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

DELETEIATDCUSTACC_IOPK_REQ

Attribute	Description
Name	DELETEIATDCUSTACC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteIATDCustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

2.21.3.IA-DeleteIATDCustAcc-Res-Full-MSG.xsd

DELETEIATDCUSTACC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACCTYPE

ACCOPENDT

ALTACC

NOM1

NOM2

ADDR1

ADDR2

ADDR3

CLRBNKCD

TRKREC

LOC

MEDIA

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ACSTMTTYPEP

GENSTMTMV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

CCY1

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

CCY3

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

COUNTRY

SDREFNO

OPMODE

CCY4

DAYLIGHTLIMIT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

FUNDID

LINKDEPBRN

LINKDEPACC

ZAKEXM

DROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

CCY2

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTOMERNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PRFBOOKACC

HASIS1

PRFSTARTDT

BOOKACCBRNPRF

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

DISPTYP

CONTVARROLL

UDECCY

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

PRFSTDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

ROLLTENORPREF

ORIGTENORDAY

ORIGTENORMONTH

ORIGTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

COMPTDAMT

ADDFNDS

ADD_AMT

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Addpayin-Dtls

PAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Statement

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IA

ACY_ACCRUED_CR_IA

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_LCY_OPEN_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

SWEEP_ELIG_BAL

Turnovers

- *ACY_TOV*
- *ACY_MTD_TOVER_DR*
- *LCY_TOV*
- *LCY_MTD_TOVER_DR*
- *ACY_MTD_TOVER_CR*
- *LCY_MTD_TOVER_CR*

BRN

ACC

ADVPRFREQD

CCY5

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Childinttddetails

- *AUTOROLL*

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEIATDCUSTACC_FSFS_RES

Attribute	Description
Name	DELETEIATDCUSTACC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string

Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	

Attribute	Description
minOccurs	0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDR1

Attribute	Description
Name	ADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description** minOccurs / 0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

GENSTMTMV

Attribute	Description

Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACSTMTTYPS

Attribute	**Description**
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	**Description**
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	**Description**
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY1

Attribute	Description

Name	CCY1
Datatype	string
Description	Indicates Currency 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PREVSTMTBAL

Attribute	**Description**
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO

Attribute	**Description**
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTDT2

Attribute	**Description**
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL2

Attribute	**Description**
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY3

Attribute	Description
Name	CCY3
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACC

Attribute	Description
Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

CCY4

Attribute	Description
Name	CCY4

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DAYLIGHTLIMIT

Attribute	**Description**
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**

Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	**Description**
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	

Attribute	Description
minOccurs	0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

CCY2

Attribute	Description
Name	CCY2
Datatype	string
Description	Indicates Currency 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description

Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENBALRPT

Attribute	**Description**
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string

Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

BOOKACCBRNPRF

Attribute	**Description**
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

HASCRADV

Attribute	**Description**
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	**Description**
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	

Attribute	Description
minOccurs	0

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	string
Description	Indicates Stock Catalog Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	decimal
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	string
Description	Indicates Duplicate Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	3

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	string
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	decimal
Description	Indicates Computed Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPTION_CONTRACT_REF_NO

Attribute	Description

Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Addpayin-Dtls

Attribute	Description
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

OFFBRN

Attribute	Description
Name	OFFBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IA

Attribute	Description
Name	ACY_ACCRUED_DR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IA

Attribute	Description
Name	ACY_ACCRUED_CR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String

Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	decimal
Description	Indicates Sweep Eligible Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Turnovers

Attribute	Description
Name	Turnovers
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CCY5

Attribute	Description
Name	CCY5
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD

Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	**Description**
Name	NADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth

Attribute	
	Attribute / **Description** minOccurs / 0

RELSHIP

Attribute	**Description**
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Tdpayindetails

Attribute	**Description**
Name	Tdpayindetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MMPAYOPT

Attribute	**Description**
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger C - Cash
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,C

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C,P,F,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal

Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	Indicates Liability Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description

Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	Indicates Collateral Type T - Term Deposit C - Collateral U - Unsecured

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	Indicates Collateral
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	Indicates Applicable Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	Indicates Rate Of Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	Indicates Collateral Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	Indicates Haircut
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NAME_ON_CARD

Attribute	**Description**
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CARD_NO

Attribute	**Description**
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	**Description**
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	**Description**
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	
	Restrictions / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	
	Restrictions / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	**Description**
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	**Description**
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	**Description**
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	**Description**
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCMSG

Attribute	Description

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRIMARY_CARD

Attribute	**Description**
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAME_ON_CARD

Attribute	**Description**
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	**Description**
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

Attribute	**Description**
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	**Description**
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	Description

Name	Childinteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date

Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD

Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**

Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**

Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description

Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description

Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

USERREMARKS

Attribute	**Description**
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	**Description**
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string

Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date

Attribute	
	Attribute / **Description** minOccurs / 0

ACC_STATUS

Attribute	**Description**
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRINCIPAL

Attribute	Description

Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.21.4.IA-DeleteIATDCustAcc-Res-PK-MSG.xsd

DELETEIATDCUSTACC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEIATDCUSTACC_IOPK_RES

Attribute	Description
Name	DELETEIATDCUSTACC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.DeleteRedemption

2.22.1.IA-DeleteRedemption-Req-Full-MSG.xsd

DELETEREDEMPTION_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

CCY

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE

CHQ_AMT

CHQ_DATE

BEN_NAME

PASSPORT_NO

ADDR

BANK_NARRATIVE

SAVING_BRN

SVNGS_AC_NO

SAV_ACC_CCY

SAVINGS_EXCH_RATE

SVNGS_AMT

SAVINGS_NARRATIVE

ACGL_NO

TXN_CCY

EXG_RATE

TXN_AMT

GL_NARRATIVE

WAIVEPROF

ROLLTENOR

CONTVARROLL

ADDFNDS

ADD_AMT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Redem-Payin-Dtls

- *PAYIN_OPTION*
- *AMT*
- *OFFSET_BRN*
- *OFFSET_ACC*

PECENT

DELETEREDEMPTION_FSFS_REQ

Attribute	Description
Name	DELETEREDEMPTION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteRedemption

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string

Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_AMT

Attribute	**Description**
Name	ACC_AMT
Datatype	decimal
Description	Indicates Account Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACTION_FLG

Attribute	**Description**
Name	ACTION_FLG
Datatype	string
Description	Indicates Action Flag E - Rollover R - Redemption
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

MONTHS

Attribute	**Description**
Name	MONTHS
Datatype	decimal

Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

YEARS

Attribute	Description
Name	YEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

NEXT_MATURITY_DATE

Attribute	Description
Name	NEXT_MATURITY_DATE
Datatype	String
Description	Indicates Next Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	string
Description	Indicates Redemption By S - Savings G - General Ledger B - Bankers Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,B

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	string
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	string
Description	Indicates Waive Compensation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	Indicates Cheque Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	Indicates Cheque Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	string
Description	Indicates Passport Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	string
Description	Indicates Savings Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	string
Description	Indicates Savings Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	string
Description	Indicates Savings Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SAVINGS_EXCH_RATE

Attribute	Description
Name	SAVINGS_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	decimal
Description	Indicates Savings Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	string
Description	Indicates General Ledger Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	L,A,I

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Redem-Payin-Dtls

Attribute	Description
Name	Redem-Payin-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYIN_OPTION

Attribute	Description
Name	PAYIN_OPTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSET_ACC

Attribute	Description
Name	OFFSET_ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PECENT

Attribute	Description
Name	PECENT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

2.22.2.IA-DeleteRedemption-Req-IO-MSG.xsd

DELETEREDEMPTION_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-IO

REFERENCE_NO

DELETEREDEMPTION_IOPK_REQ

Attribute	Description
Name	DELETEREDEMPTION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteRedemption

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.22.3.IA-DeleteRedemption-Res-Full-MSG.xsd

DELETEREDEMPTION_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

CCY

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE

CHQ_AMT

CHQ_DATE

BEN_NAME

PASSPORT_NO

ADDR

BANK_NARRATIVE

SAVING_BRN

SVNGS_AC_NO

SAV_ACC_CCY

SAVINGS_EXCH_RATE

SVNGS_AMT

SAVINGS_NARRATIVE

ACGL_NO

TXN_CCY

EXG_RATE

TXN_AMT

GL_NARRATIVE

WAIVEPROF

ROLLTENOR

CONTVARROLL

ADDFNDS

ADD_AMT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Redem-Payin-Dtls

PAYIN_OPTION

AMT

OFFSET_BRN

OFFSET_ACC

PECENT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEREDEMPTION_FSFS_RES

Attribute	Description
Name	DELETEREDEMPTION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_AMT

Attribute	Description
Name	ACC_AMT
Datatype	decimal
Description	Indicates Account Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	string
Description	Indicates Action Flag E - Rollover R - Redemption
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,R

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

YEARS

Attribute	Description
Name	YEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

NEXT_MATURITY_DATE

Attribute	Description
Name	NEXT_MATURITY_DATE
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	string
Description	Indicates Redemption By S - Savings G - General Ledger B - Bankers Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,G,B

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	string
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	string
Description	Indicates Waive Compensation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	Indicates Cheque Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	Indicates Cheque Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	Indicates Cheque Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	string
Description	Indicates Passport Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	string
Description	Indicates Savings Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	string
Description	Indicates Savings Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	string
Description	Indicates Savings Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SAVINGS_EXCH_RATE

Attribute	Description
Name	SAVINGS_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	decimal
Description	Indicates Savings Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	string
Description	Indicates General Ledger Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Redem-Payin-Dtls

Attribute	Description
Name	Redem-Payin-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYIN_OPTION

Attribute	Description
Name	PAYIN_OPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSET_ACC

Attribute	Description
Name	OFFSET_ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PECENT

Attribute	Description
Name	PECENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.4.IA-DeleteRedemption-Res-PK-MSG.xsd

DELETEREDEMPTION_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-PK

REFERENCE_NO

Ictms-Tdredmn-Master-IO

REFERENCE_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEREDEMPTION_IOPK_RES

Attribute	Description
Name	DELETEREDEMPTION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Ictms-Tdredmn-Master-PK

Attribute	Description
Name	Ictms-Tdredmn-Master-PK
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	

Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.DeleteSynFund

2.23.1.IA-DeleteSynFund-Req-Full-MSG.xsd

DELETESYNFUND_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-Full

MODULECD

PRDCD

CONREFNO

VERSIONNO

BRN

REFERENCE_NO

FUNDID

PRD

BRNCODE

ADESC

STARTDT

END_DT

CCY_NEW

FACEVALUE

CONTSTAT

NAVSTARTDATE

PREPOSTNAV

GLALLOWDISALLOW

BUYLOAD

SELLLOAD

UNITSROUND

FCFUND

RTHCLASS

UNTISDECIMAL

CHGACCRFREQ

CHGACCRSTARTDATE

CHGACCRSTARTMONTH

SUBSYSSTAT

MUDARABAHFUND

AMT

PROFITCALREQD

PROFITDISTTYPE

PROFITDISTFREQ

STARTDAY

STARTMONTH

LASTCALCDATE

NEXTCALCDATE

CUSTNO

RESTRICTEDFUND

PRDDESC

AGREETERMS

CALCPRF

CAPITALREPAYMENT

FREQ

DEPOUNITS

REPAIDAMT

AVLBAL

NOTIREMINDER

NOTICE_DAYS

EVENTCONREFNO

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

REVEREVENTSEQNO

EVENTVALUEDATE

ESN

POOLEDAMT

DAYS

LATVERNO

ISLAMICSYN

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

TOTPROFITDIST

Synmap-Prd-Det

- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*
  - *DRAWDOWNCNT*
  - *UTILDRAWDOWNCNT*

Contriparty-Hdr

BRN

BRANCH_CD

DEPACCCLS

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKDTTIME

CHKR

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Contriparty-Det

- *PARTY*
- *BR*
- *DEPACC*
- *CASABRN*
- *CASA*
- *AMT*
- *CCY_NEW*
- *PROFITSHARE*
- *LOSSSHARE*
- *REDAMT*
- *TOUPDATE*
- *CONTRISHARE*

Chg-Sch-Defn

PARTY

CHGTILL

START_DATE

ENDDT

CHGSCHFREQ

RATE

FLTAMNT

WAIVE

REASON

UNITS

Chg-Sch-Det

PARTY

SCHSTDT

AMT_DUE

AMTSETT

WAIVE

REASON

SCHDLDUDT

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

DELETESYNFUND_FSFS_REQ

Attribute	Description
Name	DELETESYNFUND_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSynFund

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	Islamic Syndication

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	string
Description	Indicates Pre Net Asset Value Fund
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	decimal
Description	Indicates Fund Buy Load (% of Net Asset Value)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	decimal
Description	Indicates Fund Sell Load (% of Net Asset Value)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCFUND

Attribute	Description
Name	FCFUND
Datatype	string
Description	Indicates FLEXCUBE Fund
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	string
Description	Indicates Role to Head Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal
Description	Indicates Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	String
Description	Indicates Last Calculation Date
Attribute	

Attribute	Description
minOccurs	0

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	String
Description	Indicates Next Calculation Date
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	string
Description	Indicates Agreement Terms
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	decimal
Description	Indicates Total Amount Repaid

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,P</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	decimal
Description	Indicates Pooled Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	decimal
Description	Indicates Total Profit Distribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	9

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	decimal
Description	Indicates Utilized Draw Down Count

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKR

Attribute	Description
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	Profit Share Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BR

Attribute	Description
Name	BR
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CASABRN

Attribute	Description
Name	CASABRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA

Attribute	Description
Name	CASA
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CCY_NEW

Attribute	**Description**
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROFITSHARE

Attribute	**Description**
Name	PROFITSHARE
Datatype	decimal
Description	Indicates Profit Share(%)
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

LOSSSHARE

Attribute	**Description**
Name	LOSSSHARE
Datatype	decimal
Description	Indicates Loss Share(%)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

REDAMT

Attribute	**Description**
Name	REDAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	decimal
Description	Indicates Contribution Share(%)
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	String
Description	Indicates Schedule Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.23.2.IA-DeleteSynFund-Req-IO-MSG.xsd

DELETESYNFUND_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-IO

CONREFNO

DELETESYNFUND_IOPK_REQ

Attribute	Description
Name	DELETESYNFUND_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSynFund

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	Islamic Syndication

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.23.3.IA-DeleteSynFund-Res-Full-MSG.xsd

DELETESYNFUND_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-Full

MODULECD

PRDCD

CONREFNO

VERSIONNO

BRN

REFERENCE_NO

FUNDID

PRD

BRNCODE

ADESC

STARTDT

END_DT

CCY_NEW

FACEVALUE

CONTSTAT

NAVSTARTDATE

PREPOSTNAV

GLALLOWDISALLOW

BUYLOAD

SELLLOAD

UNITSROUND

FCFUND

RTHCLASS

UNTISDECIMAL

CHGACCRFREQ

CHGACCRSTARTDATE

CHGACCRSTARTMONTH

SUBSYSSTAT

MUDARABAHFUND

AMT

PROFITCALREQD

PROFITDISTTYPE

PROFITDISTFREQ

STARTDAY

STARTMONTH

LASTCALCDATE

NEXTCALCDATE

CUSTNO

RESTRICTEDFUND

PRDDESC

AGREETERMS

CALCPRF

CAPITALREPAYMENT

FREQ

DEPOUNITS

REPAIDAMT

AVLBAL

NOTIREMINDER

NOTICE_DAYS

EVENTCONREFNO

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

REVEREVENTSEQNO

EVENTVALUEDATE

ESN

POOLEDAMT

DAYS

LATVERNO

ISLAMICSYN

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

TOTPROFITDIST

Synmap-Prd-Det

- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*
  - *DRAWDOWNCNT*
  - *UTILDRAWDOWNCNT*

Contriparty-Hdr

- *BRN*
- *BRANCH_CD*
- *DEPACCCLS*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *MAKERID*
- *MAKDTTIME*
- *CHKR*

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Contriparty-Det

PARTY

BR

DEPACC

CASABRN

CASA

AMT

CCY_NEW

PROFITSHARE

LOSSSHARE

REDAMT

TOUPDATE

CONTRISHARE

Chg-Sch-Defn

PARTY

CHGTILL

START_DATE

ENDDT

CHGSCHFREQ

RATE

FLTAMNT

WAIVE

REASON

UNITS

Chg-Sch-Det

PARTY

SCHSTDT

AMT_DUE

AMTSETT

WAIVE

REASON

SCHDLDUDT

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESYNFUND_FSFS_RES

Attribute	Description
Name	DELETESYNFUND_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	Islamic Syndication

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	string
Description	Indicates Pre Net Asset Value Fund
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	decimal
Description	Indicates Fund Buy Load (% of Net Asset Value)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	decimal
Description	Indicates Fund Sell Load (% of Net Asset Value)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCFUND

Attribute	Description
Name	FCFUND
Datatype	string
Description	Indicates FLEXCUBE Fund
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	string
Description	Indicates Role to Head Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal
Description	Indicates Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	String
Description	Indicates Last Calculation Date
Attribute	

Attribute	Description
minOccurs	0

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	String
Description	Indicates Next Calculation Date
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	string
Description	Indicates Agreement Terms
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	decimal
Description	Indicates Total Amount Repaid

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,P</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	decimal
Description	Indicates Pooled Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	decimal
Description	Indicates Total Profit Distribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	9

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	decimal
Description	Indicates Utilized Draw Down Count

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKR

Attribute	Description
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	Profit Share Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BR

Attribute	Description
Name	BR
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CASABRN

Attribute	Description
Name	CASABRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA

Attribute	Description
Name	CASA
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CCY_NEW

Attribute	**Description**
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROFITSHARE

Attribute	**Description**
Name	PROFITSHARE
Datatype	decimal
Description	Indicates Profit Share(%)
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

LOSSSHARE

Attribute	**Description**
Name	LOSSSHARE
Datatype	decimal
Description	Indicates Loss Share(%)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

REDAMT

Attribute	**Description**
Name	REDAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	decimal
Description	Indicates Contribution Share(%)
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	String
Description	Indicates Schedule Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.4.IA-DeleteSynFund-Res-PK-MSG.xsd

DELETESYNFUND_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-PK

CONREFNO

Master-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESYNFUND_IOPK_RES

Attribute	Description
Name	DELETESYNFUND_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Master-Details-PK

Attribute	Description
Name	Master-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	Islamic Syndication

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.ModifyFMProd

2.24.1.IA-ModifyFMProd-Req-Full-MSG.xsd

MODIFYFMPROD_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPRFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

PRODCD

OPRTYP

BRIDGL

PRDDESC

UDFDETAILS

FLDNAM

FLDVAL

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

MODIFYFMPROD_FSFS_REQ

Attribute	Description
Name	MODIFYFMPROD_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyFMProd

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred
Restrictions	

Restrictions	Description
maxLength	8

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	string
Description	Indicates Module Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

PRDGRPDSC

Attribute	Description

Name	PRDGRPDSC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**

Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Preferences

Attribute	Description

Name	Preferences
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,F

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD

Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	string
Description	Indicates Role Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string

Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize

Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description

Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.24.2.IA-ModifyFMProd-Req-IO-MSG.xsd

MODIFYFMPROD_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

MAKER

MAKERSTAMP

Preferences

OPRTYP

BRIDGL

UDFDETAILS

FLDNAM

FLDVAL

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Fields

Field-Details

FLDNUM

FLDNAME

MODIFYFMPROD_IOPK_REQ

Attribute	Description
Name	MODIFYFMPROD_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyFMProd

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description

Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F</td></tr></table>

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role

Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	**Description**

Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ALWD

Attribute	**Description**
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.24.3.IA-ModifyFMProd-Res-Full-MSG.xsd

MODIFYFMPROD_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPRFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

PRODCD

OPRTYP

BRIDGL

PRDDESC

UDFDETAILS

FLDNAM

FLDVAL

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFMPROD_FSFS_RES

Attribute	Description
Name	MODIFYFMPROD_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description

Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred
Restrictions	

Restrictions	Description
maxLength	8

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	string
Description	Indicates Module Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	22

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F</td></tr></table>

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	
	Restrictions / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

MODIFYFMPROD_IOPK_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Prod-Details-PK*
    - *PRDCD*
  - *Prod-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

MAKER

MAKERSTAMP

Preferences

- *OPRTYP*
- *BRIDGL*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFMPROD_IOPK_RES

Attribute	Description
Name	MODIFYFMPROD_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F</td></tr></table>

BRIDGL

Attribute	Description

Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details

Attribute	

Attribute	Description
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description

Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MISGRP

Attribute	Description

Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.25.ModifyFndProduct

2.25.1.IA-ModifyFndProduct-Req-Full-MSG.xsd

MODIFYFNDPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

PRDDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

ISLAMICSYNDICATION

MODIFYFNDPRODUCT_FSFS_REQ

Attribute	Description
Name	MODIFYFNDPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyFndProduct

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description

Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,</td></tr></table>

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute	**Attribute** / **Description** minOccurs / 0

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP

Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,O

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,X,N

RTTYP

Attribute	Description

Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	Attribute: minOccurs; Description: 0

Restrictions	
	Restrictions / **Description** maxLength / 255

Currency-Rates

Attribute	**Description**
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 99999.99999999

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGTYPE

Attribute	**Description**
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	**Description**
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

DRCR

Attribute	**Description**
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description

Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	string
Description	Indicates Scheme Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	string
Description	Indicates Default Rate Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description

Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details

Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

PRENAVFD

Attribute	Description
Name	PRENAVFD

Datatype	string
Description	Indicates Pre NAV Fund Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	string
Description	Indicates Profit Distribution Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

ISLAMICSYNDICATION

Attribute	Description
Name	ISLAMICSYNDICATION
Datatype	string
Description	Indicates Islamic Syndication Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.25.2.IA-ModifyFndProduct-Req-IO-MSG.xsd

MODIFYFNDPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPREF

MAKER

MAKERSTAMP

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
  - *Advices*
    - *MSGTYP*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISTYP

MISCLS

MISCD

KYID

Default-Fund-Mis-Codes

Product-Interest

Component-Details

COMPNENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

FLATRTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

CMPNENTONCAUTH

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

PRDDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

MODIFYFNDPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYFNDPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyFndProduct

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: M,B,

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 8

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description

Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	**Description**
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**

Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product

Attribute	
	Attribute / **Description** minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

Default-MIS-Codes

Attribute	**Description**
Name	Default-MIS-Codes
Datatype	
Description	Default Codes
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	**Description**
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	Description
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FLATRTPRUNIT

Attribute	Description
Name	FLATRTPRUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

CMPNENTONCAUTH

Attribute	**Description**
Name	CMPNENTONCAUTH
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

Currency-Rates

Attribute	**Description**
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	
	Attribute / **Description** maxOccurs / unbounded

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL

Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	string
Description	Indicates Scheme Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

COMP

Attribute	Description

Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI

Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	25

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ENVNTDESC

Attribute	Description

Name	ENVNTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

APPLENVNTDESC

Attribute	**Description**
Name	APPLENVNTDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

LIQENVNTDESC

Attribute	**Description**
Name	LIQENVNTDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	string
Description	Indicates Default Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD

Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRGALLW

Attribute	**Description**
Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRGFREQ

Attribute	**Description**
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

PRGSTDY

Attribute	**Description**
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRGSTMNTH

Attribute	**Description**

Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRFREQ

Attribute	**Description**
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

CHGACCRSTDT

Attribute	**Description**
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTMNTH

Attribute	**Description**
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,E</td></tr></table>

2.25.3.IA-ModifyFndProduct-Res-Full-MSG.xsd

MODIFYFNDPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

PRDDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

ISLAMICSYNDICATION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFNDPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYFNDPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description

Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code

Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	50

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEGTYP

Attribute	Description
Name	LEGTYP

Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**

Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	**Description**
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 255

Currency-Rates

Attribute	**Description**
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 99999.99999999

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description

Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	string
Description	Indicates Scheme Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	string
Description	Indicates Default Rate Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description

Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details

Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,E</td></tr></table>

PRENAVFD

Attribute	Description
Name	PRENAVFD

Datatype	string
Description	Indicates Pre NAV Fund Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCPRF

Attribute	**Description**
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISTTYPE

Attribute	**Description**
Name	DISTTYPE
Datatype	string
Description	Indicates Profit Distribution Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

ISLAMICSYNDICATION

Attribute	**Description**
Name	ISLAMICSYNDICATION
Datatype	string
Description	Indicates Islamic Syndication Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.25.4.IA-ModifyFndProduct-Res-PK-MSG.xsd

- *MODIFYFNDPRODUCT_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *AssetManagement-Product-PK*
      - *PRDCD*

AssetManagement-Product-IO

- *PRDCD*
- *PRDDESC*
- *PRDSLG*
- *PRDRMRKS*
- *PRDSTRTDT*
- *PRDENDDT*
- *PRDGRP*
- *NRMLRTVARI*
- *MAXRTVARI*
- *RTCODEPRFERD*
- *RATETYPPREF*
- *MAKER*
- *MAKERSTAMP*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
- *Product-Events*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISTYP

MISCLS

MISCD

KYID

Default-Fund-Mis-Codes

Product-Interest

Component-Details

COMPNENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

FLATRTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

CMPNENTONCAUTH

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

PRDDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFNDPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYFNDPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 11; minInclusive / 0; maxInclusive / 999999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 11; minInclusive / 0; maxInclusive / 999999

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description

Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers

Attribute	

Attribute	Description
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default Codes
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	Description
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FLATRTPRUNIT

Attribute	Description
Name	FLATRTPRUNIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPNENTONCAUTH

Attribute	Description

Name	CMPNENTONCAUTH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,T,R,

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description

Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	**Description**
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string

Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Scheme Details

Attribute	**Attribute** / **Description**: minOccurs / 0

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	string
Description	Indicates Scheme Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

STPASSN

Attribute	Description

Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TAXTYP

Attribute	**Description**
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,O

NETCONSINDI

Attribute	**Description**
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN

Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	**Description**
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ENVNTDESC

Attribute	**Description**
Name	ENVNTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMP

Attribute	Description

Name	COMP
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASAMTTAG

Attribute	**Description**
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	string
Description	Indicates Default Rate Code Description
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description

Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRGALLW

Attribute	Description

Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRGFREQ

Attribute	**Description**
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

PRGSTDY

Attribute	**Description**
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRGSTMNTH

Attribute	**Description**
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	I,E

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.26.ModifyIAAccClass

2.26.1.IA-ModifyIAAccClass-Req-Full-MSG.xsd

MODIFYIAACCCLASS_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *SEQNO*
- *STAT*

Product-Maint

- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products

- *PRDCD*
- *PRDDESC*
- *DRTXN*

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

MODIFYIAACCCLASS_FSFS_REQ

Attribute	Description
Name	MODIFYIAACCCLASS_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyIAAccClass

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,D,C,S,U,Y,L</td></tr></table>

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,B,M</td></tr></table>

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,M,F,W,D,A</td></tr></table>

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS

Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL2

Attribute	**Description**
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	**Description**
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL3

Attribute	**Description**
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

OFFLNLMT

Attribute	**Description**

Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTPROVREQD

Attribute	**Description**
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROVSNGFREQ

Attribute	**Description**
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M

PROVCCYTYP

Attribute	**Description**
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

EXPSRCAT

Attribute	**Description**

Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	**Description**
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	**Description**
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	**Description**
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	**Description**

Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	**Description**
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	**Description**
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	**Description**
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	**Description**

Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	**Description**
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	**Description**
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	**Description**
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	**Description**

Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S</td></tr></table>

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUTO,MANU</td></tr></table>

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>LIFO,FIFO,MAXB,MINB</td></tr></table>

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>MI,MJ,BT,NA</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,D,M

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string

Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFDT

Attribute	Description

Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	

Attribute	Description
minOccurs	0

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal

Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLUSTER_ID

Attribute	**Description**
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

CLUSTER_ID1

Attribute	**Description**
Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	**Description**
Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	**Description**
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE

Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	**Description**
Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	**Description**
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	**Description**
Name	HOLIDAYCALENDAR

Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	**Description**
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	**Description**
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	**Description**
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,A,N,

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,S,E

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,E</td></tr></table>

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	string

Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string

Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Interim-Dramt

Attribute	**Description**
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Cramt

Attribute	**Description**
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences
Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,B

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CCY_CODE

Attribute	**Description**
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DFLT_MIN_BAL

Attribute	**Description**
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

DFLT_MIN_OPEN_BAL

Attribute	**Description**
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

Min-Bal-Det

Attribute	**Description**
Name	Min-Bal-Det
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.26.2.IA-ModifyIAAccClass-Req-IO-MSG.xsd

MODIFYIAACCCLASS_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-IO

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

STMNTDAY

ACCSTMNTTYPS

ACCSTMNTCYCL2

STMNTDAY2

ACCSTMNTTYPT

ACCSTMNTCYCL3

STMNTDAY3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

MINAMT

MAXAMT

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

LINK_CCY

MUDFUNDID

CCY_OPTION

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

DUALCCYDEP

PREREDEMPTION

SETTLE_BRIDGE_GL

PROFITSHARING

PRDCAT

PCTXNCODE

AUTEXT

ALLOWREPAY

PROJECTACCNT

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

LRGDRBALFLG

DAYLIGHTLIMIT

TRNOVR_CODE

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TURNOVER_EVENT_CLASS_CODE

SPDANLSYS

TURNOVER_RTOH_CODE

SPL_RATE

BLK_OPEN_DAYS

RATECHARTTENOR

BLK_OPEN_MONTHS

HOLIDAYCALENDAR

BLK_MAT_DAYS

HOLIDAYMOVEMENT

BLK_MAT_MONTHS

MOVEACROSSMONTHS

ALLOW_TOPUP

ADHOCHOL

INT_RATE_OPTION_TOPUP

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

INTRATE_CUMAMT_REQD

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

ENABLE_SWEEP_IN

ENABLE_REV_SWEEP_IN

DEPACCCLS

DENM_DEPOSIT

ALLOW_TENOR_CHANGE

DAYS_NOACTIVITY_NOTIFI

NOTIFI_FREQUENCY

CHKMINBALSWEEP

CASCADE_MONTH

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *STAT*
- *Status-Detail*

Status-Derivation

- *STAT*

COMPONENT_PRIORITY1

COMPONENT_PRIORITY2

COMPONENT_PRIORITY3

Product-Maint

BLCKNGORDR

PRDCD

Products

PRDCD

DRTXN

CRTXN

Transaction-Codes

TXNCD

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

MINBAL

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

MINIMUM_OPENING_BALANCE

THRESHOLD_AMOUNT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

MSGTYP

SRLNO

Msg-Gentime1

GENTIM

MSGTYP

SRLNO

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

ACCLS

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

AC_CLASS

ADESC

Denom-Deposit

ACCOUNT_CLASS

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

CCY_CODE

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

MODIFYIAACCCLASS_IOPK_REQ

Attribute	Description
Name	MODIFYIAACCCLASS_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyIAAccClass

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

STMNTDAY

Attribute	Description
Name	STMNTDAY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Q,S,M,F,W,D,A

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCSTMNTTYPT

Attribute	Description
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,S,D

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Q,S,M,F,W,D,A

STMNTDAY3

Attribute	Description
Name	STMNTDAY3
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M</td></tr></table>

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string

Description	Indicates Provision Currency L - Local A - Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

EXPSRCAT

Attribute	**Description**
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	**Description**
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	**Description**
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	**Description**
Name	VRFYFNDSFORDRINT

Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	**Description**
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	**Description**
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	**Description**
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	**Description**
Name	CHGSTRTADV

Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	**Description**
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	**Description**
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	**Description**
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	**Description**
Name	TXNLST

Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	**Description**
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	**Description**
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>MI,MJ,BT,NA</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY

Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CCY_OPTION

Attribute	Description
Name	CCY_OPTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,D,M

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

DUALCCYDEP

Attribute	Description
Name	DUALCCYDEP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

SETTLE_BRIDGE_GL

Attribute	Description
Name	SETTLE_BRIDGE_GL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string

Description	Indicates Profit Sharing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PCTXNCODE

Attribute	Description
Name	PCTXNCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string

Description	Indicates Allow Prepayment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECTACCNT

Attribute	**Description**
Name	PROJECTACCNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRR

Attribute	**Description**
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

EXLFRMDISBN

Attribute	**Description**
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRUSTACCASHLIMIT

Attribute	**Description**

Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLUSTER_ID

Attribute	**Description**
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

LRGDRBALFLG

Attribute	**Description**
Name	LRGDRBALFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYLIGHTLIMIT

Attribute	**Description**
Name	DAYLIGHTLIMIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNOVR_CODE

Attribute	**Description**

Name	TRNOVR_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	Description

Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPDANLSYS

Attribute	**Description**
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	**Description**

Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BLK_OPEN_DAYS

Attribute	**Description**
Name	BLK_OPEN_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2; minInclusive / 0

RATECHARTTENOR

Attribute	**Description**
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

BLK_OPEN_MONTHS

Attribute	**Description**
Name	BLK_OPEN_MONTHS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2; minInclusive / 0

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,L,C,B,

BLK_MAT_DAYS

Attribute	Description
Name	BLK_MAT_DAYS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2
minInclusive	0

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,P,N,

BLK_MAT_MONTHS

Attribute	Description
Name	BLK_MAT_MONTHS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2
minInclusive	0

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ALLOW_TOPUP

Attribute	Description
Name	ALLOW_TOPUP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

INT_RATE_OPTION_TOPUP

Attribute	Description
Name	INT_RATE_OPTION_TOPUP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,T

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,S,E

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,E</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

DENM_DEPOSIT

Attribute	Description
Name	DENM_DEPOSIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOW_TENOR_CHANGE

Attribute	Description
Name	ALLOW_TENOR_CHANGE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYS_NOACTIVITY_NOTIFI

Attribute	Description
Name	DAYS_NOACTIVITY_NOTIFI
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

NOTIFI_FREQUENCY

Attribute	Description
Name	NOTIFI_FREQUENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,D,W,M,Y,N</td></tr></table>

CHKMINBALSWEEP

Attribute	Description
Name	CHKMINBALSWEEP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_MONTH

Attribute	Description

Name	CASCADE_MONTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LTUNPRINTRN

Attribute	Description

Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	1
maxInclusive	9999

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CR_CB

Attribute	Description
Name	CR_CB

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL

Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DR_HO

Attribute	**Description**
Name	DR_HO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

STAT

Attribute	**Description**
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Status-Detail

Attribute	**Description**
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Status-Derivation

Attribute	**Description**
Name	Status-Derivation
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMPONENT_PRIORITY1

Attribute	Description
Name	COMPONENT_PRIORITY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,C

COMPONENT_PRIORITY2

Attribute	Description
Name	COMPONENT_PRIORITY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,C

COMPONENT_PRIORITY3

Attribute	Description
Name	COMPONENT_PRIORITY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,C</td></tr></table>

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Products

Attribute	Description
Name	Products
Datatype	
Description	Products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ccy-Restriction

Attribute	Description

Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

MINBAL

Attribute	Description
Name	MINBAL
Datatype	decimal
Description	Indicates Minimum Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT

Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMTRNSLMT

Attribute	**Description**
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

MINBALPRFT

Attribute	**Description**
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRR

Attribute	**Description**
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	Indicates Minimum Opening Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

THRESHOLD_AMOUNT

Attribute	Description
Name	THRESHOLD_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	

Attribute	Description
maxOccurs	unbounded

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category
Restrictions	

Restrictions	Description
maxLength	10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	

Attribute	Description
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description

Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT

Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Msg-Gentime

Attribute	**Description**
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

GENTIM

Attribute	**Description**
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SRLNO

Attribute	**Description**
Name	SRLNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SRLNO

Attribute	Description
Name	SRLNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences
Attribute	**Attribute** / **Description**: minOccurs / 0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXCLNTXNCOUNT

Attribute	Description

Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Aclass-Doctype

Attribute	**Description**
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER_TYPE

Attribute	**Description**
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,B

DOCUMENT_TYPE

Attribute	**Description**
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	string

Description	Indicates Mandatory Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Accls-Minmax-Amt-Ccy

Attribute	**Description**
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

MIN_AMOUNT

Attribute	**Description**
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAX_AMOUNT

Attribute	**Description**
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

AC_CLASS

Attribute	Description
Name	AC_CLASS
Datatype	string
Description	
Restrictions	**Restrictions** / **Description** maxLength / 6

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	
Restrictions	**Restrictions** / **Description** maxLength / 255

Denom-Deposit

Attribute	Description
Name	Denom-Deposit

Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCOUNT_CLASS

Attribute	Description
Name	ACCOUNT_CLASS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3

Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

MISGROUP

Attribute	Description
Name	MISGROUP

Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCODE

Attribute	**Description**
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE1

Attribute	**Description**
Name	MISCODE1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS1

Attribute	**Description**
Name	MISCLASS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLASS2

Attribute	**Description**
Name	MISCLASS2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS10

Attribute	Description
Name	MISCLASS10

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.26.3.IA-ModifyIAAccClass-Res-Full-MSG.xsd

MODIFYIAACCCLASS_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *SEQNO*
- *STAT*

Product-Maint

- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIAACCCLASS_FSFS_RES

Attribute	Description
Name	MODIFYIAACCCLASS_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal

Description	Indicates Dormancy Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string

Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	Description

Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	**Description**
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL2

Attribute	**Description**
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	**Description**
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>LIFO,FIFO,MAXB,MINB</td></tr></table>

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string

Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GRACEPRD

Attribute	Description

Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRDAYS

Attribute	**Description**
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRMNTHS

Attribute	**Description**
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRYRS

Attribute	**Description**
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRDAY

Attribute	**Description**

Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRMNTHS

Attribute	**Description**
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRYRS

Attribute	**Description**
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRDAYS

Attribute	**Description**
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRMNTHS

Attribute	**Description**

Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRYRS

Attribute	**Description**
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFLG

Attribute	**Description**
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMVMATTOUNCLMD

Attribute	**Description**
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	**Description**

Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	**Description**
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	**Description**
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	**Description**
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLMNTHS

Attribute	**Description**

Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDRCHQREQD

Attribute	Description

Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	**Description**
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	**Description**
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	**Description**
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	**Description**

Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	**Description**
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	**Description**
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCSTATS

Attribute	**Description**
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	**Description**

Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWBCKPRDENTRY

Attribute	**Description**
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLDTNREQD

Attribute	**Description**
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	**Description**
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE

Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

FIX_DAY

Attribute	**Description**
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDEMPTION

Attribute	**Description**
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PREREDEMPTION

Attribute	**Description**
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFDT

Attribute	Description
Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRR

Attribute	Description
Name	CRR

Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CLUSTER_ID1

Attribute	Description

Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	**Description**

Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	**Description**
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	**Description**

Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,O,R,S,E

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,E

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	string
Description	Indicates Status Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description** maxLength / 3

Ccy-Restriction

Attribute	**Description**
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	
	Restrictions / **Description** maxLength / 3

Ccy-Preferences

Attribute	**Description**
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	string
Description	Indicates Currency Code

Restrictions	

Restrictions	Description
maxLength	3

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category

Restrictions	

Restrictions	Description
maxLength	10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences

Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,B</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Misaccdflt

Attribute	**Description**
Name	Misaccdflt
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.26.4.IA-ModifyIAAccClass-Res-PK-MSG.xsd

MODIFYIAACCCLASS_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-PK

ACCCLS

Account-Class-Master-IO

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

STMNTDAY

ACCSTMNTTYPS

ACCSTMNTCYCL2

STMNTDAY2

ACCSTMNTTYPT

ACCSTMNTCYCL3

STMNTDAY3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

MINAMT

MAXAMT

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

LINK_CCY

MUDFUNDID

CCY_OPTION

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

DUALCCYDEP

PREREDEMPTION

SETTLE_BRIDGE_GL

PROFITSHARING

PRDCAT

PCTXNCODE

AUTEXT

ALLOWREPAY

PROJECTACCNT

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

LRGDRBALFLG

DAYLIGHTLIMIT

TRNOVR_CODE

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TURNOVER_EVENT_CLASS_CODE

SPDANLSYS

TURNOVER_RTOH_CODE

SPL_RATE

BLK_OPEN_DAYS

RATECHARTTENOR

BLK_OPEN_MONTHS

HOLIDAYCALENDAR

BLK_MAT_DAYS

HOLIDAYMOVEMENT

BLK_MAT_MONTHS

MOVEACROSSMONTHS

ALLOW_TOPUP

ADHOCHOL

INT_RATE_OPTION_TOPUP

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

INTRATE_CUMAMT_REQD

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

ENABLE_SWEEP_IN

ENABLE_REV_SWEEP_IN

DEPACCCLS

DENM_DEPOSIT

ALLOW_TENOR_CHANGE

DAYS_NOACTIVITY_NOTIFI

NOTIFI_FREQUENCY

CHKMINBALSWEEP

CASCADE_MONTH

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *STAT*
- *Status-Detail*

Status-Derivation

- *STAT*
- *COMPONENT_PRIORITY1*
- *COMPONENT_PRIORITY2*
- *COMPONENT_PRIORITY3*

Product-Maint

- *BLCKNGORDR*
- *PRDCD*

Products

- *PRDCD*
- *DRTXN*
- *CRTXN*

Transaction-Codes

TXNCD

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

MINBAL

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

MINIMUM_OPENING_BALANCE

THRESHOLD_AMOUNT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

MSGTYP

SRLNO

Msg-Gentime1

GENTIM

MSGTYP

SRLNO

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

ACCLS

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

AC_CLASS

ADESC

Denom-Deposit

ACCOUNT_CLASS

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

CCY_CODE

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIAACCCLASS_IOPK_RES

Attribute	Description
Name	MODIFYIAACCCLASS_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,B,M</td></tr></table>

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,S,M,F,W,D,A</td></tr></table>

STMNTDAY

Attribute	Description
Name	STMNTDAY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS
Datatype	string

Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL2

Attribute	**Description**
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

STMNTDAY2

Attribute	**Description**
Name	STMNTDAY2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCSTMNTTYPT

Attribute	**Description**
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL3

Attribute	**Description**
Name	ACCSTMNTCYCL3

Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

STMNTDAY3

Attribute	**Description**
Name	STMNTDAY3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLNLMT

Attribute	**Description**
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTPROVREQD

Attribute	**Description**
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROVSNGFREQ

Attribute	**Description**

Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M

PROVCCYTYP

Attribute	**Description**
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

EXPSRCAT

Attribute	**Description**
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	**Description**
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	**Description**

Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	**Description**
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	**Description**
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	**Description**
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	**Description**

Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	Description

Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal

Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	**Description**
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	**Description**
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	**Description**
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	**Description**
Name	PASBKFACLTY
Datatype	string

Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY

Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLDTNREQD

Attribute	**Description**
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	**Description**
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	**Description**
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	**Description**

Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	**Description**
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	**Description**
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	**Description**
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	**Description**

Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREQD

Attribute	**Description**
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATCHNGAUTMATIC

Attribute	**Description**
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	**Description**
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	**Description**

Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	**Description**
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	**Description**
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRIMRPTSNCE

Attribute	**Description**
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>MI,MJ,BT,NA</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CCY_OPTION

Attribute	Description
Name	CCY_OPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,D,M</td></tr></table>

FIX_DAY

Attribute	Description

Name	FIX_DAY
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

DUALCCYDEP

Attribute	Description
Name	DUALCCYDEP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

SETTLE_BRIDGE_GL

Attribute	Description
Name	SETTLE_BRIDGE_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PCTXNCODE

Attribute	Description
Name	PCTXNCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

PROJECTACCNT

Attribute	Description
Name	PROJECTACCNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	6

LRGDRBALFLG

Attribute	Description
Name	LRGDRBALFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	Description
Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BLK_OPEN_DAYS

Attribute	Description
Name	BLK_OPEN_DAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2; minInclusive / 0

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

BLK_OPEN_MONTHS

Attribute	Description
Name	BLK_OPEN_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,L,C,B,</td></tr></table>

BLK_MAT_DAYS

Attribute	Description
Name	BLK_MAT_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	H,P,N,

BLK_MAT_MONTHS

Attribute	Description
Name	BLK_MAT_MONTHS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2
minInclusive	0

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,N,

ALLOW_TOPUP

Attribute	Description
Name	ALLOW_TOPUP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,A,N,</td></tr></table>

INT_RATE_OPTION_TOPUP

Attribute	Description
Name	INT_RATE_OPTION_TOPUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,T</td></tr></table>

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,D,</td></tr></table>

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,S,E</td></tr></table>

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string

Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INT_RATE_OPTION_REMAMT

Attribute	**Description**
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,O,R,E

INTRATE_CUMAMT_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPCKUPACCLSTNRONROLL

Attribute	**Description**
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DIRECT_BANKING

Attribute	**Description**

Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

DENM_DEPOSIT

Attribute	Description

Name	DENM_DEPOSIT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOW_TENOR_CHANGE

Attribute	**Description**
Name	ALLOW_TENOR_CHANGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYS_NOACTIVITY_NOTIFI

Attribute	**Description**
Name	DAYS_NOACTIVITY_NOTIFI
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 999

NOTIFI_FREQUENCY

Attribute	**Description**
Name	NOTIFI_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,D,W,M,Y,N

CHKMINBALSWEEP

Attribute	Description
Name	CHKMINBALSWEEP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Status-Detail

Attribute	Description
Name	Status-Detail

Datatype	
Description	Account Product Status GL
Attribute	

Attribute	Description
maxOccurs	unbounded

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMPONENT_PRIORITY1

Attribute	Description
Name	COMPONENT_PRIORITY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,C

COMPONENT_PRIORITY2

Attribute	Description
Name	COMPONENT_PRIORITY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,C

COMPONENT_PRIORITY3

Attribute	Description
Name	COMPONENT_PRIORITY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,C

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	

Attribute	Description
maxOccurs	unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	

Restrictions	Description
totalDigits	22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Products

Attribute	Description
Name	Products
Datatype	
Description	Products

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BRNCD

Attribute	Description
Name	BRNCD

Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

MINBAL

Attribute	Description
Name	MINBAL
Datatype	decimal
Description	Indicates Minimum Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRR

Attribute	Description
Name	CRR
Datatype	decimal

Description	Indicates Cash Reserve Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

TRUSTACCASHLIMIT

Attribute	**Description**
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINIMUM_OPENING_BALANCE

Attribute	**Description**
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	Indicates Minimum Opening Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

THRESHOLD_AMOUNT

Attribute	**Description**
Name	THRESHOLD_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOUNT_OPENING_CHARGES

Attribute	**Description**

Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cat-Restriction

Attribute	**Description**
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CUSTCAT

Attribute	**Description**
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Restriction

Attribute	**Description**
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

ALLWD

Attribute	**Description**
Name	ALLWD

Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Interim-Dramt

Attribute	**Description**
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Cramt

Attribute	**Description**
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

SRLNO

Attribute	Description
Name	SRLNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SRLNO

Attribute	Description
Name	SRLNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences
Attribute	**Attribute** / **Description**: minOccurs / 0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTCPRD

Attribute	Description
Name	NOTCPRD

Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALDITYPRD

Attribute	**Description**
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Aclstxnexcl

Attribute	**Description**
Name	Aclstxnexcl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCLS

Attribute	**Description**
Name	ACCLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TXNCODE

Attribute	**Description**
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,B</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

AC_CLASS

Attribute	Description
Name	AC_CLASS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	6

ADESC

Attribute	Description
Name	ADESC
Datatype	string

Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_CLASS

Attribute	Description
Name	ACCOUNT_CLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.27.ModifyIACustAcc

2.27.1.IA-ModifyIACustAcc-Req-Full-MSG.xsd

MODIFYIACUSTACC_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Cust-Account-Full*
  - *BRN*
  - *ACC*
  - *CUSTNO*
  - *ACCLS*
  - *CCY*
  - *CUSTNAME*
  - *ADESC*
  - *ACSTATNODR*

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO1*
- *CNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo

- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

- *BRN*
- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*

CustAcc

- *BRN*
- *ACC*
- *Misdetails*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttms-Sweep-Details-C*
  - *SEQUENCE_NO1*
  - *CBRANCH*
  - *CACCOUNT*
  - *CCCY*
  - *UTILAMT*
  - *BRN*
  - *ACC*
  - *SWEEP_LIMIT*
  - *LIMIT_FREQUENCY*
  - *RETAIN_MIN_BAL*
- *Sttms-Sweep-Details-Td*
  - *MDTE*
  - *BLOCKED_AMT*
  - *UTILIZED_AMT*
  - *AVL_AMT*
  - *LINKED_AMT*
  - *LINKED_PERCENTAGE*
  - *ORIGINAL_DEP_AMT*
  - *DEP_ACC*
  - *DEP_BRANCH*
  - *ORDER_OF_LINKAGE*
  - *CUST_ACC*
  - *BRANCH*
- *Sttms-Sweep-Details-Ad*
  - *BRANCHCODE*
  - *CASA_Account*
  - *ORDEROFLINKAGE*
  - *DEPBRN*

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

MODIFYIACUSTACC_FSFS_REQ

Attribute	Description
Name	MODIFYIACUSTACC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyIACustAcc

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description

Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORM

Attribute	Description

Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	**Description**
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	**Description**
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	**Description**
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FROZEN

Attribute	**Description**
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCSTAT

Attribute	**Description**
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATSINCE

Attribute	**Description**
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	**Attribute** / **Description**: minOccurs / 0

INHERITREP

Attribute	**Description**
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOSTATCHANGE

Attribute	**Description**
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C</td></tr></table>

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string

Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	**Description**
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	**Description**
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	**Description**
Name	EXPCATEG
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	**Description**
Name	RSKEXPAMT

Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**
Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**

Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**
Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	**Description**

Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	Description

Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	

Attribute	Description
minOccurs	0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	Description

Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date

Attribute	

Attribute	Description
minOccurs	0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT

Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	**Description**
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	**Description**

Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	**Description**
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	**Description**
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**

Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string
Description	Indicates Auto Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LINEID

Attribute	Description
Name	LINEID
Datatype	string

Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CROVD

Attribute	Description
Name	CROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

DTOFLSTMAINT

Attribute	**Description**
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	
	Attribute / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	**Description**
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	**Description**
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal

Description	Indicates Year To Date Statement Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRD

Attribute	Description
Name	PRD
Datatype	string

Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9

CRGL

Attribute	**Description**
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1000

Jointholders-Main

Attribute	**Description**
Name	Jointholders-Main
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Jointholders

Attribute	**Description**
Name	Jointholders
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

END_DATE

Attribute	**Description**
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts-Main

Attribute	**Description**
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts

Attribute	**Description**
Name	Acccrdrlmts
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CRDRCCY

Attribute	**Description**
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

CRLMTAMT

Attribute	**Description**
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ILPRD

Attribute	**Description**
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DISPTYP

Attribute	**Description**
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Inteffdtmap

Attribute	**Description**
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	**Description**
Name	UDEEFFDT
Datatype	String

Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM

Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLTYPE

Attribute	**Description**
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTMATDT

Attribute	**Description**
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	

Attribute	Description
minOccurs	0

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKCCY

Attribute	Description

Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	**Description**
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	**Description**
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	**Description**
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	**Description**
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BOOKACC

Attribute	**Description**

Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS

Attribute	**Description**
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTARTDT

Attribute	**Description**
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRN

Attribute	**Description**
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRADV

Attribute	**Description**

Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATE_CUMAMT_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childintprodmap

Attribute	**Description**
Name	Childintprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTPROD

Attribute	**Description**
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	**Description**

Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENUDECHNGADV

Attribute	**Description**
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	**Description**
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description** minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

Childintsde

Attribute	Description
Name	Childintsde

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal

Description	Indicates Redemption Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string

Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**

Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**

Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string

Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description

Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECEIVABLE_AMOUNT

Attribute	Description

Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	**Description**
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	**Description**

Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**

Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**
Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**

Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**
Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	**Description**
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	Description

Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**
Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	**Description**
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	**Description**
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	**Description**
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	**Description**

Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description

Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	**Description**
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	**Description**
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_BRANCH

Attribute	**Description**
Name	LIMIT_BRANCH
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	

Restrictions	Description
maxLength	16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ORDER_DATE

Attribute	Description

Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description** maxLength / 3

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	
	Restrictions / **Description** maxLength / 20

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description** maxLength / 9

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	
	Restrictions / **Description** maxLength / 16

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Custacc-Icchspcn

Attribute	**Description**
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

Chgdetails

Attribute	**Description**
Name	Chgdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	**Description**
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	**Description**

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

Acc-Svcacsig

Attribute	**Description**
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACBRN1

Attribute	**Description**
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description** maxLength / 20

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ACCMSG

Attribute	**Description**

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	**Description**
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTEREST

Attribute	Description
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttms-Sweep-Details-C

Attribute	**Description**
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SEQUENCE_NO1

Attribute	**Description**
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.27.2.IA-ModifyIACustAcc-Req-IO-MSG.xsd

- *MODIFYIACUSTACC_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *ACCLSTYP*
      - *ADESC*
      - *ACSTATNODR*
      - *ACSTATNOCR*
      - *ACSTATSTPAY*

DORM

ACCTYPE

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

INHERITREP

AUTOSTATCHANGE

DORMPRM

LOC

MEDIA

CHQBOOK

PASSBOOK

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

OPMODE

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

CRS_STST_REQD

MT110_RECON_REQD

LIMIT_AUTO_CREATE_POOL

INTERMEDIARY_REQUIRED

ENABLE_SWEEP_IN

ENABLE_REV_SWEEP_IN

SPDANLSYS

JHCIF

JHREL

IBANREQURED

DIRECT_BANKING

MAKER

MAKERSTAMP

Provdetails

- *PRVSTATUS*

PRVPC

DISCPC

Report-Gentime1

MSGTYP

GENTIME

SLNO

Accmaintinstr

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

MSGTYP

GENTIME

SLNO

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Accprdres

DRTTXN

CRTXN

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

Authbicdetails

BICCODE

BICDESC

Acstatuslines

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

PAYOPT

TDAMT

OFFBRN

OFFACC

LIQDACC

LIQDBRN

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Tddetailsprn

- *BRN*
- *ACC*
- *CCY*
- *CHILDTDBRN*
- *CHILDTDACC*
- *CHILDTDCCY*
- *TDAMT*
- *Tddetailsfpo*
  - *CCY*
  - *DFTFROM*

CUSTNO

ACCLS

REFNO

TDAMT

TDSTAT

ACOPENDATE

PACCL

Childintdetails

- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *ACCLS*
- *CUSTNO*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *PRD*
    - *UDEEFFDT*

EFFDTMAPSTAT

Childintsde

PRD

UDEEFFDT

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

LIQDACC

ROLLTYPE

ROLLAMT

LIQDBRN

NEXTMATDT

RDACC

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTSTDT

DEPTENOR

COMPTDAMT

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *CCY*
- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *PERCENTAGE*
- *REDMAMT*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *REFNO*
- *SEQNO*

Bcpayoutspo

- *BCSPOSTAT*

CCY

REFNO

SCODE

MICRNO

TRNDT

BANKCODE

CHQAMT

CHQCCY

CHQDATE

CHQPERCENT

XRATE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

COUNTRYCODE

Pcpayoutspo

PCSPOSTAT

CCY

PCBANKCODE

PCOFFSETBRN

PCOFFSETACC

PCOFFSETCCY

PCPERCENTAGE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE

REFNO

Bcpayout

- *BANKCODE*
- *CHQ_AMT*
- *CHQ_CCY*
- *CHQ_DATE*
- *CHQ_PERCENT*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *REF_NO*
- *BCSTAT*
- *PAYBRN_F*

Pcpayout

- *CCY*
- *PCOFFSET_BRN*
- *PCOFFSET_CCY*
- *PCPERCENTAGE*
- *BENFNAME*
- *BENFADD1*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *CUSTBANKCODE*
- *CUSTACCNO*
- *PCCLGBRN*
- *TXNCCY*
- *TXNAMT*
- *REFNO*
- *PCBANKCODE*
- *PCOFFSET_ACC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOM*
- *ACC*
- *BRN*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *EFFECTIVE_DATE*

Doctype-Checklist

- *CHECKED*

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

Cust-Acc-Card

CARD_BIN

NAME_ON_CARD

CARD_NO

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CATEGORY

CUSTOMER

RELATIONSHIP

INHERIT

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

DISCPC

DISCAMT

Custacc-Icchspcn

CUSTNO

BRN

ACC

ACCCLS

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

BRN

ACC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

BRN

ACC

PRD

FLRBASAMT

FLRAMT

Custacc-Iccinstr

BRN

ACC

ACCCOUNTCLASS

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

UNTREF

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

MisAccLog

MisBalLog

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACCMSG

MINNOSIG

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

PAYOUTCOMP

BANKCODE

CHQ_DATE

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

PAYOUTCOMP

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

ORDEROFLINKAGE

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

UTILAMT

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

Sttms-Sweep-Details-Ad

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

MODIFYIACUSTACC_IOPK_REQ

Attribute	Description
Name	MODIFYIACUSTACC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyIACustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

ACCLSTYP

Attribute	Description
Name	ACCLSTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string

Description	Indicates Dormancy Parameters
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,M,B

LOC

Attribute	**Description**
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

MEDIA

Attribute	**Description**
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHQBOOK

Attribute	**Description**
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK

Attribute	**Description**
Name	PASSBOOK
Datatype	string

Description	Indicates Passbook Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal

Description	Indicates Daily count Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string

Description	Indicates Cheque Book Name 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS

Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LODGEBKFAC

Attribute	**Description**
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	**Description**
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	**Description**
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	**Description**

Name	EXPCATEG
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	Description

Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**

Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	Description

Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMIT

Attribute	**Description**
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLINELIM

Attribute	**Description**
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACSTMTCYCLE

Attribute	**Description**
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

GENSTMTMV

Attribute	**Description**

Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description

Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	**Description**
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	**Description**
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	**Description**
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT

Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	string
Description	Indicates Mudrabah Sweep Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	string
Description	Indicates Sweep Out Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

JHCIF

Attribute	Description
Name	JHCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

JHREL

Attribute	Description
Name	JHREL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string

Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	Description

Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description

Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

Report-Gentime2

Attribute	Description

Name	Report-Gentime2
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

INTRMRPTTYP

Attribute	Description

Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	**Description**
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Accprdres

Attribute	**Description**
Name	Accprdres
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

DRTTXN

Attribute	**Description**
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	**Description**
Name	CRTXN
Datatype	string

Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	**Restrictions** / **Description**: maxLength / 11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DRCBLINE

Attribute	Description
Name	DRCBLINE

Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Jointholders

Attribute	Description
Name	Jointholders

Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRLMTAMT

Attribute	Description

Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	

Attribute	

Attribute	Description
maxOccurs	unbounded

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	24

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	G,C,S,

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHILDTDBRN

Attribute	Description
Name	CHILDTDBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHILDTDACC

Attribute	Description
Name	CHILDTDACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHILDTDCCY

Attribute	Description
Name	CHILDTDCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACOPENDATE

Attribute	Description
Name	ACOPENDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PACCL

Attribute	Description
Name	PACCL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TDRATECODE

Attribute	Description

Name	TDRATECODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string

Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH

Datatype	decimal
Description	Indicates Month
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFREYEAR

Attribute	**Description**
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPAY

Attribute	**Description**

Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTSTDT

Attribute	**Description**
Name	INTSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPTENOR

Attribute	**Description**
Name	DEPTENOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

COMPTDAMT

Attribute	**Description**
Name	COMPTDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description

Name	BENFADD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	**Description**
Name	OTHERDETS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

XRATE

Attribute	**Description**

Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCSPOSTAT

Attribute	Description
Name	BCSPOSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MICRNO

Attribute	Description
Name	MICRNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TRNDT

Attribute	Description
Name	TRNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQAMT

Attribute	Description
Name	CHQAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQCCY

Attribute	Description
Name	CHQCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHQDATE

Attribute	Description
Name	CHQDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHQPERCENT

Attribute	Description
Name	CHQPERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PCSPOSTAT

Attribute	Description
Name	PCSPOSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSETBRN

Attribute	Description
Name	PCOFFSETBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC

Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCOFFSETCCY

Attribute	**Description**
Name	PCOFFSETCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCPERCENTAGE

Attribute	**Description**
Name	PCPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**

Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHQ_PERCENT

Attribute	Description
Name	CHQ_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REF_NO

Attribute	Description
Name	REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BCSTAT

Attribute	Description
Name	BCSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PCOFFSET_BRN

Attribute	Description
Name	PCOFFSET_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCOFFSET_CCY

Attribute	Description
Name	PCOFFSET_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** totalDigits / 22

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOM

Attribute	Description
Name	NOM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_UNIT

Attribute	Description

Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_FLG

Attribute	**Description**
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNW_FREQ

Attribute	**Description**
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	**Description**
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CUSTOMER_NO

Attribute	**Description**
Name	CUSTOMER_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description

Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_SUBMISSION_DATE

Attribute	**Description**
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	**Attribute** / **Description**: minOccurs / 0

DOCREFNO

Attribute	**Description**
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	
	Restrictions / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	
	Restrictions / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

FLRBASAMT

Attribute	Description
Name	FLRBASAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCOUNTCLASS

Attribute	Description
Name	ACCCOUNTCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC

Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UNTREF

Attribute	Description
Name	UNTREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string

Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string

Description	Indicates Instructions
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal

Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	**Description**
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	**Description**
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	**Description**
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	**Description**
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date

Attribute	
	Attribute / **Description** minOccurs / 0

NXTEXCDT

Attribute	**Description**
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	
	Attribute / **Description** minOccurs / 0

OPERATOR

Attribute	**Description**
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

CONDVAL

Attribute	**Description**
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCOFFICER

Attribute	**Description**
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONDELEM

Attribute	**Description**
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Custacc-Stccusbl

Attribute	**Description**
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACBRN1

Attribute	Description
Name	ACBRN1

Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Customer-Accis

Attribute	**Description**
Name	Customer-Accis
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCHCODE

Attribute	**Description**
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWEEP_LIMIT

Attribute	Description
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_FREQUENCY

Attribute	Description

Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	Description
Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEP_ACC

Attribute	**Description**
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

DEP_BRANCH

Attribute	**Description**
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDER_OF_LINKAGE

Attribute	**Description**
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Sttms-Sweep-Details-Ad

Attribute	**Description**
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT

Datatype	decimal
Description	Indicates Linkage Percent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILAMT

Attribute	**Description**
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

2.27.3.IA-ModifyIACustAcc-Res-Full-MSG.xsd

MODIFYIACUSTACC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

- *SEQUENCE_NO1*
- *CBRANCH*
- *CACCOUNT*
- *CCCY*
- *UTILAMT*
- *BRN*
- *ACC*
- *SWEEP_LIMIT*
- *LIMIT_FREQUENCY*
- *RETAIN_MIN_BAL*

Sttms-Sweep-Details-Td

- *MDTE*
- *BLOCKED_AMT*
- *UTILIZED_AMT*
- *AVL_AMT*
- *LINKED_AMT*
- *LINKED_PERCENTAGE*
- *ORIGINAL_DEP_AMT*
- *DEP_ACC*
- *DEP_BRANCH*
- *ORDER_OF_LINKAGE*
- *CUST_ACC*
- *BRANCH*

Sttms-Sweep-Details-Ad

- *BRANCHCODE*
- *CASA_Account*
- *ORDEROFLINKAGE*
- *DEPBRN*
- *DEPACC*

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIACUSTACC_FSFS_RES

Attribute	Description
Name	MODIFYIACUSTACC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS_2

Attribute	**Description**
Name	ADDRESS_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_3

Attribute	**Description**
Name	ADDRESS_3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_4

Attribute	**Description**
Name	ADDRESS_4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POSTALLOWED

Attribute	**Description**
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

REFREQ

Attribute	**Description**
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCSTAT

Attribute	**Description**
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATSINCE

Attribute	**Description**
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	**Attribute** / **Description**: minOccurs / 0

INHERITREP

Attribute	**Description**
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,D,M,B

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,C

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	string

Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	**Description**
Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**
Name	CONSREQD

Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**

Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	Description

Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMIT

Attribute	**Description**
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLINELIM

Attribute	**Description**
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	**Description**
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**

Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	**Description**
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACSTMTTYPS

Attribute	**Description**
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	**Description**
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	**Description**

Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	**Description**
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	**Description**
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	**Description**
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	Attribute: minOccurs; Description: 0

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	Attribute: minOccurs; Description: 0

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	string

Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string

Description	Indicates Auto Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string

Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANREQURED

Attribute	**Description**
Name	IBANREQURED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DIRECT_BANKING

Attribute	**Description**
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DROVD

Attribute	**Description**
Name	DROVD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CROVD

Attribute	**Description**
Name	CROVD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	

Attribute	Description
minOccurs	0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR3WHEN

Attribute	Description

Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	**Description**
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	**Description**
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	**Description**
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	**Description**

Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	**Description**
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

Report-Gentime2

Attribute	**Description**
Name	Report-Gentime2
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Details

Attribute	**Description**
Name	Interim-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	**Description**
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRD

Attribute	**Description**
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	**Description**
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	**Description**
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string

Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string

Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description

Name	Tddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date

Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH

Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description

Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayoutspo

Attribute	**Description**
Name	Bcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Pcpayoutspo

Attribute	**Description**
Name	Pcpayoutspo
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

PCBANKCODE

Attribute	**Description**
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Pcpayout

Attribute	**Description**
Name	Pcpayout
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal

Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal

Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal

Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TANK_DR

Attribute	**Description**
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_CURR_BALANCE

Attribute	**Description**
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_CURR_BALANCE

Attribute	**Description**
Name	LCY_CURR_BALANCE
Datatype	decimal

Description	Indicates Current (LCY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_BLOCKED_AMOUNT

Attribute	**Description**
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_AVL_BAL

Attribute	**Description**
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_DR

Attribute	**Description**
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_DR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal

Description	Indicates Unauthorized Tanked (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_CR

Attribute	**Description**
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_CR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal

Description	Indicates Unauthorized Tanked Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	Description

Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**

Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**

Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	Description
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	Description

Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	**Description**
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	**Description**
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**

Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	

Attribute	**Attribute** / **Description** minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description** maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description** maxLength / 20

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NOTICEPERIOD

Attribute	Description

Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	**Description**
Name	NADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth

Attribute	
	Attribute / **Description** minOccurs / 0

RELSHIP

Attribute	**Description**
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Tdpayindetails

Attribute	**Description**
Name	Tdpayindetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MMPAYOPT

Attribute	**Description**
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description

Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	**Description**
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	**Description**
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_BRANCH

Attribute	**Description**
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIRST_CHECK_NO

Attribute	Description

Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NO

Attribute	Description

Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	

Restrictions	Description
maxLength	20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	

Restrictions	Description
maxLength	16

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string

Description	Indicates Card Status R - Requested
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	

Restrictions	Description
maxLength	9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	

Restrictions	Description
maxLength	10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPTENYEARS

Attribute	Description

Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MONTHS

Attribute	**Description**
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CustAcc

Attribute	**Description**
Name	CustAcc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Classname

Attribute	**Description**
Name	Classname
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

C2

Attribute	**Description**
Name	C2
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C3

Attribute	**Description**
Name	C3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C4

Attribute	**Description**
Name	C4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSSN

Attribute	Description

Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLSDT

Attribute	**Description**
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLSBAL

Attribute	**Description**
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLSMOD

Attribute	**Description**
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKPRD

Attribute	**Description**
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 22

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 48

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	**Description**
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttms-Sweep-Details-C

Attribute	**Description**
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SEQUENCE_NO1

Attribute	**Description**
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	**Description**
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	**Description**
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	**Description**
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.27.4.IA-ModifyIACustAcc-Res-PK-MSG.xsd

MODIFYIACUSTACC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

ACCLSTYP

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

INHERITREP

AUTOSTATCHANGE

DORMPRM

LOC

MEDIA

CHQBOOK

PASSBOOK

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

OPMODE

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

CRS_STST_REQD

MT110_RECON_REQD

LIMIT_AUTO_CREATE_POOL

INTERMEDIARY_REQUIRED

ENABLE_SWEEP_IN

ENABLE_REV_SWEEP_IN

SPDANLSYS

JHCIF

JHREL

IBANREQURED

DIRECT_BANKING

MAKER

MAKERSTAMP

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *MSGTYP*
- *GENTIME*
- *SLNO*

Accmaintinstr

- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *MSGTYP*
- *GENTIME*
- *SLNO*

Interim-Details

- *BALRPTTYP*

INTRMDRAMT

INTRMCRAMT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Accprdres

DRTTXN

CRTXN

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

Authbicdetails

BICCODE

BICDESC

Acstatuslines

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

PAYOPT

TDAMT

OFFBRN

OFFACC

LIQDACC

LIQDBRN

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Tddetailsprn

BRN

ACC

CCY

CHILDTDBRN

CHILDTDACC

CHILDTDCCY

TDAMT

Tddetailsfpo

- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *REFNO*
- *TDAMT*
- *TDSTAT*
- *ACOPENDATE*
- *PACCL*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *ACCLS*
  - *CUSTNO*
  - *Childintprodmap*
    - *INTPROD*

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

ILPRD

DISPTYP

CONTVARROLL

Childinteffdtmap

PRD

UDEEFFDT

EFFDTMAPSTAT

Childintsde

PRD

UDEEFFDT

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

LIQDACC

ROLLTYPE

ROLLAMT

LIQDBRN

NEXTMATDT

RDACC

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTSTDT

DEPTENOR

COMPTDAMT

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *CCY*
- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *PERCENTAGE*
- *REDMAMT*

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

XRATE

REFNO

SEQNO

Bcpayoutspo

BCSPOSTAT

CCY

REFNO

SCODE

MICRNO

TRNDT

BANKCODE

CHQAMT

CHQCCY

CHQDATE

CHQPERCENT

XRATE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

COUNTRYCODE

Pcpayoutspo

PCSPOSTAT

CCY

PCBANKCODE

PCOFFSETBRN

PCOFFSETACC

PCOFFSETCCY

PCPERCENTAGE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE

REFNO

Bcpayout

BANKCODE

CHQ_AMT

CHQ_CCY

CHQ_DATE

CHQ_PERCENT

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE

REF_NO

BCSTAT

PAYBRN_F

Pcpayout

CCY

PCOFFSET_BRN

PCOFFSET_CCY

PCPERCENTAGE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE

CUSTBANKCODE

CUSTACCNO

PCCLGBRN

TXNCCY

TXNAMT

REFNO

PCBANKCODE

PCOFFSET_ACC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOM

ACC

BRN

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

EFFECTIVE_DATE

Doctype-Checklist

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

Cust-Acc-Card

CARD_BIN

NAME_ON_CARD

CARD_NO

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CATEGORY

CUSTOMER

RELATIONSHIP

INHERIT

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

DISCPC

DISCAMT

Custacc-Icchspcn

CUSTNO

BRN

ACC

ACCCLS

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

BRN

ACC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

BRN

ACC

PRD

FLRBASAMT

FLRAMT

Custacc-Iccinstr

BRN

ACC

ACCCOUNTCLASS

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

UNTREF

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

MisAccLog

MisBalLog

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACCMSG

MINNOSIG

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

PAYOUTCOMP

BANKCODE

CHQ_DATE

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

PAYOUTCOMP

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

ORDEROFLINKAGE

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

UTILAMT

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

Sttms-Sweep-Details-Ad

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIACUSTACC_IOPK_RES

Attribute	Description
Name	MODIFYIACUSTACC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCLSTYP

Attribute	Description
Name	ACCLSTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N,Y,N

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	E,C

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	string
Description	Indicates Exposure Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	Description
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3

Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPTYPE

Attribute	**Description**
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MASTERACC

Attribute	**Description**
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTODEPBAL

Attribute	**Description**
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINREQBAL

Attribute	**Description**

Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REGCCAVL

Attribute	**Description**
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDAPP

Attribute	**Description**
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

REGDPER

Attribute	**Description**
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

REGDSTDT

Attribute	**Description**

Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFSETACC

Attribute	Description

Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	**Description**
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	string
Description	Indicates Mudrabah Sweep Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	string
Description	Indicates Sweep Out Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

JHCIF

Attribute	Description
Name	JHCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

JHREL

Attribute	Description
Name	JHREL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SLNO

Attribute	**Description**
Name	SLNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accmaintinstr

Attribute	**Description**
Name	Accmaintinstr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DTOFLSTMAINT

Attribute	**Description**
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance

Attribute	

Attribute	Description
minOccurs	0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 765

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

GENINTRMSTMT

Attribute	Description

Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRMSTMTMVMT

Attribute	**Description**
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	**Description**
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 1000

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal

Description	Indicates Credit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string

Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / G,C,S,

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT

Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD

Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVPRIUNCLM

Attribute	**Description**
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTSTDT

Attribute	**Description**
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Dcdmaster

Attribute	**Description**
Name	Dcdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LINKCCY

Attribute	**Description**
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Tddetailsprn

Attribute	Description

Name	Tddetailsprn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHILDTDBRN

Attribute	Description
Name	CHILDTDBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHILDTDACC

Attribute	Description
Name	CHILDTDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHILDTDCCY

Attribute	Description
Name	CHILDTDCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACOPENDATE

Attribute	Description
Name	ACOPENDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PACCL

Attribute	Description
Name	PACCL
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL

Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string

Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT

Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal

Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN

Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPAY

Attribute	**Description**
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTSTDT

Attribute	**Description**
Name	INTSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPTENOR

Attribute	**Description**
Name	DEPTENOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

COMPTDAMT

Attribute	**Description**
Name	COMPTDAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	decimal

Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal

Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P,S,G</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description

Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	**Description**
Name	OFFCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDMAMT

Attribute	**Description**
Name	REDMAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCSPOSTAT

Attribute	Description
Name	BCSPOSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCODE

Attribute	Description
Name	SCODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MICRNO

Attribute	Description
Name	MICRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TRNDT

Attribute	Description
Name	TRNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQAMT

Attribute	Description
Name	CHQAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQCCY

Attribute	Description
Name	CHQCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHQDATE

Attribute	Description
Name	CHQDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHQPERCENT

Attribute	Description
Name	CHQPERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PCSPOSTAT

Attribute	Description
Name	PCSPOSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PCOFFSETBRN

Attribute	Description
Name	PCOFFSETBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCOFFSETCCY

Attribute	Description
Name	PCOFFSETCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string

Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHQ_PERCENT

Attribute	Description
Name	CHQ_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** totalDigits / 22

REF_NO

Attribute	**Description**
Name	REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

BCSTAT

Attribute	**Description**
Name	BCSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

PAYBRN_F

Attribute	**Description**
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

Pcpayout

Attribute	**Description**
Name	Pcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PCOFFSET_BRN

Attribute	Description
Name	PCOFFSET_BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PCOFFSET_CCY

Attribute	Description
Name	PCOFFSET_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string

Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOM

Attribute	Description
Name	NOM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string

Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string

Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	

Attribute	
	Attribute / **Description** maxOccurs / unbounded

CUSTOMER_NO

Attribute	**Description**
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,F,P,C

LINKAGE_REF_NO

Attribute	**Description**
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PER_CONTRIBUTION

Attribute	**Description**
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EXPIRY_DATE

Attribute	Description

Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	**Attribute** / **Description**: minOccurs / 0

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description

Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description

Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description

Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE

Datatype	string
Description	Indicates Language Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 19

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATEGORY

Attribute	Description

Name	CATEGORY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CUSTOMER

Attribute	**Description**
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	**Description**
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	**Description**
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Custacc-Icccspcn

Attribute	**Description**
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT

Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCPC

Attribute	**Description**
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCAMT

Attribute	**Description**
Name	DISCAMT

Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal

Description	Indicates Slab Amount/Item Count
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

FLRBASAMT

Attribute	Description
Name	FLRBASAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description** maxLength / 20

ACCCOUNTCLASS

Attribute	**Description**
Name	ACCCOUNTCLASS
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

Autodepdetails

Attribute	**Description**
Name	Autodepdetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

DEPACCCLS

Attribute	**Description**

Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SWPAMOUNT

Attribute	**Description**
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMER

Attribute	**Description**
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEPCCY

Attribute	**Description**

Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description

Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRYTILLDT

Attribute	**Description**
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SWPTOACBRN

Attribute	**Description**
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPTENYEARS

Attribute	**Description**
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UNTREF

Attribute	Description
Name	UNTREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD

Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	**Description**
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**

Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTR

Attribute	Description
Name	INSTR

Datatype	string
Description	Indicates Instructions
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTRTYPE

Attribute	**Description**
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXEDAYS

Attribute	**Description**
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEMONTHS

Attribute	**Description**
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	**Description**
Name	EXEYEARS

Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	**Description**
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	**Description**
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	**Description**
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	**Description**
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONDELEM

Attribute	**Description**
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Custacc-Stccusbl

Attribute	**Description**
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACBRN1

Attribute	Description
Name	ACBRN1

Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCMSG

Attribute	**Description**
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	**Description**
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accsigdetails

Attribute	**Description**
Name	Accsigdetails
Datatype	
Description	Signatory Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	**Description**
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SWEEP_LIMIT

Attribute	Description
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	Description

Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**
Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	**Description**
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BLOCKED_AMT

Attribute	**Description**
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEP_ACC

Attribute	**Description**
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

DEP_BRANCH

Attribute	**Description**
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDER_OF_LINKAGE

Attribute	**Description**
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Sttms-Sweep-Details-Ad

Attribute	**Description**
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT

Datatype	decimal
Description	Indicates Linkage Percent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILAMT

Attribute	**Description**
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FCUBS_ERROR_RESP

Attribute	**Description**

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.28.ModifyIATDCustAcc

2.28.1.IA-ModifyIATDCustAcc-Req-Full-MSG.xsd

MODIFYIATDCUSTACC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACCTYPE

ACCOPENDT

ALTACC

NOM1

NOM2

ADDR1

ADDR2

ADDR3

CLRBNKCD

TRKREC

LOC

MEDIA

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ACSTMTTYPEP

GENSTMTMV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

CCY1

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

CCY3

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

COUNTRY

SDREFNO

OPMODE

CCY4

DAYLIGHTLIMIT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

FUNDID

LINKDEPBRN

LINKDEPACC

ZAKEXM

DROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *GENTIME*

Interim-Details

BALRPTTYP

CCY2

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTOMERNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PRFBOOKACC

HASIS1

PRFSTARTDT

BOOKACCBRNPRF

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

DISPTYP

CONTVARROLL

UDECCY

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

PRFSTDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

ROLLTENORPREF

ORIGTENORDAY

ORIGTENORMONTH

ORIGTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

COMPTDAMT

ADDFNDS

ADD_AMT

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Addpayin-Dtls

PAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Statement

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IA

ACY_ACCRUED_CR_IA

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_LCY_OPEN_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

SWEEP_ELIG_BAL

Turnovers

ACY_TOV

ACY_MTD_TOVER_DR

LCY_TOV

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

BRN

ACC

ADVPRFREQD

CCY5

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CALCACC*
- *BOOKACC*
- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Childinttddetails

- *AUTOROLL*
- *PMNTCCY*
- *RDAMT*

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

MODIFYIATDCUSTACC_FSFS_REQ

Attribute	Description
Name	MODIFYIATDCUSTACC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyIATDCustAcc

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR1

Attribute	Description
Name	ADDR1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETREQ

Attribute	Description

Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,Q,M,F,W,D,

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,S,D

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3

Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	**Description**
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	**Description**
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	**Description**
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	**Description**

Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	**Description**
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	**Description**
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY1

Attribute	**Description**
Name	CCY1
Datatype	string
Description	Indicates Currency 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PREVSTMTBAL

Attribute	**Description**
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY3

Attribute	Description
Name	CCY3
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,S,N

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date

Attribute	**Attribute** / **Description**: minOccurs / 0

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACC

Attribute	Description
Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

CCY4

Attribute	Description
Name	CCY4
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT

Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

DTOFLSTMAINT

Attribute	**Description**
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	
	Attribute / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	**Description**
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	**Description**
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

CCY2

Attribute	Description
Name	CCY2
Datatype	string
Description	Indicates Currency 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	**Description**
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	**Description**
Name	Prdtxn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Accprdres

Attribute	**Description**
Name	Accprdres
Datatype	
Description	Product Details
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

DRTTXN

Attribute	**Description**
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CRTXN

Attribute	**Description**
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

DESC

Attribute	**Description**

Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string

Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string

Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	24

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description

Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CLONMAT

Attribute	**Description**
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVINTUNCLM

Attribute	**Description**
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLTYPE

Attribute	**Description**
Name	ROLLTYPE
Datatype	string

Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTMATDT

Attribute	**Description**
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDFREDAY

Attribute	**Description**
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREMTH

Attribute	**Description**
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRFSTDT

Attribute	Description

Name	PRFSTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	string
Description	Indicates Stock Catalog Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	decimal
Description	Indicates Certificate Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	string
Description	Indicates Duplicate Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	string
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	decimal
Description	Indicates Computed Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description

Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INCEPTION_FAIR_VALUE

Attribute	**Description**
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPTION_CONTRACT_REF_NO

Attribute	**Description**
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Addpayin-Dtls

Attribute	**Description**
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOPT

Attribute	**Description**

Name	PAYOPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description

Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 10

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IA

Attribute	Description
Name	ACY_ACCRUED_DR_IA
Datatype	decimal

Description	Indicates Accrued Profit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_CR_IA

Attribute	**Description**
Name	ACY_ACCRUED_CR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	**Description**
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	**Description**
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR

Attribute	**Description**
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_CR

Attribute	**Description**

Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal

Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWEEP_ELIG_BAL

Attribute	**Description**
Name	SWEEP_ELIG_BAL
Datatype	decimal
Description	Indicates Sweep Eligible Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	**Description**
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_TOV

Attribute	**Description**
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_MTD_TOVER_DR

Attribute	**Description**
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CCY5

Attribute	Description

Name	CCY5
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

MONTHLYFREEAMT

Attribute	**Description**
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**

Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger C - Cash
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,C

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 100

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C,P,F,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description

Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKAGE_SEQUENCE_NUMBER

Attribute	**Description**
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABNO

Attribute	**Description**
Name	LIABNO
Datatype	string
Description	Indicates Liability Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Doctype-Checklist

Attribute	**Description**
Name	Doctype-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DOCUMENT_TYPE

Attribute	**Description**
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	Indicates Collateral Type T - Term Deposit C - Collateral U - Unsecured
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,C,U

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	Indicates Collateral
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT

Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	Indicates Applicable Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_RATE_OF_INTEREST

Attribute	**Description**
Name	LIMIT_RATE_OF_INTEREST

Datatype	decimal
Description	Indicates Rate Of Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_COLLATERAL_CATEGORY

Attribute	**Description**
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

LIMIT_HAIRCUT

Attribute	**Description**
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	Indicates Haircut
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cust-Acc-Check

Attribute	**Description**
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	

Attribute	Description
minOccurs	0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description

Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	**Description**
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	**Description**
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	**Description**
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	**Description**

Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Custacc-Icccspcn

Attribute	**Description**
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description

Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**

Name	Chgslabs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description

Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date

Attribute	

Attribute	Description
minOccurs	0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string

Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

UNTYPE

Attribute	Description

Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

UNTVAL

Attribute	**Description**
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTR

Attribute	**Description**
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTRTYPE

Attribute	**Description**
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXEDAYS

Attribute	**Description**

Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEMONTHS

Attribute	**Description**
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	**Description**
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	**Description**
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	**Description**

Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	**Description**
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	**Description**
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	**Description**
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	**Description**
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD

Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLSMOD

Attribute	Description

Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	Description

Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSPAYBRN

Attribute	Description

Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	48

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID
Restrictions	

Restrictions	Description
maxLength	36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	

Restrictions	Description
maxLength	9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

SIGTYPE

Attribute	Description

Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	**Description**
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	**Description**
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	**Description**
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	**Description**

Name	Amt-Slab
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO

Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttms-Detail

Attribute	**Description**
Name	Sttms-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	**Description**
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	**Description**
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	**Description**
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

Childintsde

Attribute	**Description**
Name	Childintsde
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string

Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**

Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**

Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string

Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description

Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	Attribute: minOccurs; Description: 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Bcpayout-Int

Attribute	**Description**
Name	Bcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	**Description**
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACC

Attribute	Description

Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPBRN

Attribute	**Description**
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	**Description**
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORIGINALDEPAMT

Attribute	**Description**
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description

Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MDTE

Attribute	**Description**
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMOUNT

Attribute	**Description**
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Customer-Acc

Attribute	**Description**
Name	Customer-Acc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLOVER_DATE

Attribute	Description

Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	**Description**
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.28.2.IA-ModifyIATDCustAcc-Req-IO-MSG.xsd

MODIFYIATDCUSTACC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

CUSTNO

ACCTYP

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2

ADDR3

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

INHERITREP

AUTOSTATCHANGE

DORMPRM

LOC

MEDIA

CHQBOOK

PASSBOOK

TYOFCHQ

ATMACC

ATMDLIM

ATMDCNTLIM

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

COUNTRY

OPMODE

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

CRS_STST_REQD

MT110_RECON_REQD

LIMIT_AUTO_CREATE_POOL

INTERMEDIARY_REQUIRED

ENABLE_SWEEP_IN

ENABLE_REV_SWEEP_IN

SPDANLSYS

ZAKEXM

JHCIF

JHREL

DIRECT_BANKING

MAKER

MAKERSTAMP

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *MSGTYP*
- *GENTIME*
- *SLNO*

Accmaintinstr

- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *MSGTYP*

GENTIME

SLNO

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Accprdres

DRTTXN

CRTXN

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

Authbicdetails

BICCODE

BICDESC

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders

CUSTOMERNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PRFBOOKACC

HASIS1

PRFSTARTDT

BOOKACCBRNPRF

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

CONTVARROLL

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

PAYOPT

TDAMT

OFFBRN

OFFACC

LIQDACC

LIQDBRN

AUTOROLL

CLONMAT

MOVINTUNCLM

ROLLTYPE

ROLLAMT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

PRFSTDT

DEPTENOR

ROLLTENORPREF

ORIGTENORDAY

ORIGTENORMONTH

ORIGTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

ADDFNDS

ADD_AMT

MAT_ADV_DATE

MATURITY_AMOUNT

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Addpayin-Dtls

- *PAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *MMOFFCCY*
- *REFNO*
- *PERCENTAGE*
- *MMXRATE*
- *SEQNO*

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOM

ACC

BRN

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayoutdetails

PAYOUTTYPE

BANKCODE

OFFBRN

OFFSACC

OFFCCY

PERCENTAGE

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

XRATE

REFNO

BRN

ACC

CCY

REDMAMT

SEQNO

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

EFFECTIVE_DATE

Doctype-Checklist

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Cust-Acc-Check

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

Cust-Acc-Card

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CATEGORY

CUSTOMER

RELATIONSHIP

INHERIT

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

DISCPC

DISCAMT

Custacc-Icchspcn

CUSTNO

BRN

ACC

ACCCLS

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

BRN

ACC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

BRN

ACC

PRD

FLRBASAMT

FLRAMT

Custacc-Iccinstr

BRN

ACC

ACCCOUNTCLASS

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

UNTREF

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

MisAccLog

MisBalLog

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACCMSG

MINNOSIG

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Tddetailsprn

BRN

ACC

CCY

CHILDTDBRN

CHILDTDACC

CHILDTDCCY

TDAMT

Tddetailsfpo

- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *REFNO*
- *TDAMT*
- *TDSTAT*
- *ACOPENDATE*
- *PACCL*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *ACCLS*
  - *CUSTNO*
  - *Childintprodmap*
    - *INTPROD*
    - *WAIVEPROD*
    - *GENUDECHNGADV*

PRODMAPSTAT

UDECCY

ILPRD

DISPTYP

CONTVARROLL

Childinteffdtmap

PRD

UDEEFFDT

EFFDTMAPSTAT

Childintsde

PRD

UDEEFFDT

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

LIQDACC

ROLLTYPE

ROLLAMT

LIQDBRN

NEXTMATDT

RDACC

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTSTDT

DEPTENOR

COMPTDAMT

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *CCY*
- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *PERCENTAGE*
- *REDMAMT*
- *BENFNAME*
- *BENFADD1*

BENFADD2

OTHERDETS

NARRATIVE

XRATE

REFNO

SEQNO

Bcpayoutspo

BCSPOSTAT

CCY

REFNO

SCODE

MICRNO

TRNDT

BANKCODE

CHQAMT

CHQCCY

CHQDATE

CHQPERCENT

XRATE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

COUNTRYCODE

Pcpayoutspo

PCSPOSTAT

CCY

PCBANKCODE

PCOFFSETBRN

PCOFFSETACC

PCOFFSETCCY

PCPERCENTAGE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE

REFNO

Bcpayout

BANKCODE

CHQ_AMT

CHQ_CCY

CHQ_DATE

CHQ_PERCENT

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE

REF_NO

BCSTAT

PAYBRN_F

Pcpayout

CCY

PCOFFSET_BRN

PCOFFSET_CCY

PCPERCENTAGE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE

CUSTBANKCODE

CUSTACCNO

PCCLGBRN

TXNCCY

TXNAMT

REFNO

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

PAYOUTCOMP

BANKCODE

CHQ_DATE

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

PAYOUTCOMP

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

ORDEROFLINKAGE

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

MODIFYIATDCUSTACC_IOPK_REQ

Attribute	Description
Name	MODIFYIATDCUSTACC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyIATDCustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR1

Attribute	Description
Name	ADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C,Y,N</td></tr></table>

ATMACC

Attribute	Description
Name	ATMACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>13</td></tr></table>

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

FUNDING

Attribute	Description
Name	FUNDING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string

Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description

Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	**Description**
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	**Description**
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	**Description**
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal

Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

IBANACC

Attribute	Description
Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT

Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	**Description**
Name	OFFSETACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	**Description**
Name	OFFBRN

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	**Description**
Name	ACC_OPENING_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**

Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	**Description**
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	string
Description	Indicates Sweep In Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	string
Description	Indicates Sweep Out Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

JHCIF

Attribute	Description
Name	JHCIF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

JHREL

Attribute	Description
Name	JHREL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

BALRPTSINCE

Attribute	Description

Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	
	Restrictions / **Description**: maxLength / 11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	

Attribute	

Attribute	Description
maxOccurs	unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRLMTAMT

Attribute	Description

Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	Attribute: maxOccurs; Description: unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

RATECODE

Attribute	Description

Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TDRATECODE

Attribute	**Description**
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UDEVARIANCE

Attribute	**Description**
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Tddetails

Attribute	**Description**
Name	Tddetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PAYOPT

Attribute	**Description**
Name	PAYOPT

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	G,C,S,

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQDACC

Attribute	Description

Name	LIQDACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVINTUNCLM

Attribute	Description

Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ROLLTYPE

Attribute	**Description**
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREDAY

Attribute	**Description**
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ROLLTENORPREF

Attribute	Description

Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,A,I

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

ROLLTENORDAYS

Attribute	Description

Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DEPTENORMON

Attribute	**Description**

Name	DEPTENORMON
Datatype	string
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAT_ADV_DATE

Attribute	Description

Name	MAT_ADV_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATURITY_AMOUNT

Attribute	Description
Name	MATURITY_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Addpayin-Dtls

Attribute	Description
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MMOFFCCY

Attribute	Description
Name	MMOFFCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

MMXRATE

Attribute	Description
Name	MMXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM

Attribute	Description
Name	NOM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,F,P,C,P,F,C

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description

Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_SUBMISSION_DATE

Attribute	**Description**
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	**Attribute** / **Description**: minOccurs / 0

DOCREFNO

Attribute	**Description**
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CARD_NO

Attribute	Description

Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

Intermediary

Attribute	**Description**
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	**Description**
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	**Description**
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACC

Attribute	Description

Name	ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

FLRBASAMT

Attribute	Description
Name	FLRBASAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Iccinstr

Attribute	Description

Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

ACCCOUNTCLASS

Attribute	Description
Name	ACCCOUNTCLASS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UNTREF

Attribute	Description
Name	UNTREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD

Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	**Description**
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**

Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR

Datatype	string
Description	Indicates Instructions
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTRTYPE

Attribute	**Description**
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXEDAYS

Attribute	**Description**
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEMONTHS

Attribute	**Description**
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	**Description**
Name	EXEYEARS

Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	**Description**
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	**Description**
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	**Description**
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	**Description**
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date

Attribute	
	Attribute / **Description** minOccurs / 0

NXTEXCDT

Attribute	**Description**
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	
	Attribute / **Description** minOccurs / 0

OPERATOR

Attribute	**Description**
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

CONDVAL

Attribute	**Description**
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCOFFICER

Attribute	**Description**
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONDELEM

Attribute	**Description**
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Custacc-Stccusbl

Attribute	**Description**
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACBRN1

Attribute	Description
Name	ACBRN1

Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHILDTDBRN

Attribute	**Description**
Name	CHILDTDBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHILDTDACC

Attribute	**Description**
Name	CHILDTDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHILDTDCCY

Attribute	**Description**
Name	CHILDTDCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TDAMT

Attribute	**Description**
Name	TDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ACOPENDATE

Attribute	Description
Name	ACOPENDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PACCL

Attribute	Description
Name	PACCL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHGBOOKACC

Attribute	Description

Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	**Description**
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BOOKACC

Attribute	**Description**
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS

Attribute	**Description**

Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTARTDT

Attribute	**Description**
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRN

Attribute	**Description**
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRADV

Attribute	**Description**
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATE_CUMAMT_REQD

Attribute	**Description**

Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string

Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PRD

Attribute	**Description**
Name	PRD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

UDEEFFDT

Attribute	**Description**
Name	UDEEFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

UDEID

Attribute	**Description**
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

UDEVALUE

Attribute	**Description**
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: totalDigits; **Description**: 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	decimal

Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal

Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,S,G

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string

Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDMAMT

Attribute	Description

Name	REDMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description

Name	OTHERDETS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SEQNO

Attribute	Description

Name	SEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BCSPOSTAT

Attribute	Description
Name	BCSPOSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MICRNO

Attribute	Description
Name	MICRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TRNDT

Attribute	Description
Name	TRNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQAMT

Attribute	Description
Name	CHQAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQCCY

Attribute	Description
Name	CHQCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHQDATE

Attribute	Description
Name	CHQDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHQPERCENT

Attribute	Description
Name	CHQPERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PCSPOSTAT

Attribute	Description
Name	PCSPOSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSETBRN

Attribute	Description
Name	PCOFFSETBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCOFFSETCCY

Attribute	Description
Name	PCOFFSETCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description

Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

XRATE

Attribute	**Description**
Name	XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFNO

Attribute	**Description**
Name	REFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Bcpayout

Attribute	**Description**
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BANKCODE

Attribute	**Description**
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHQ_PERCENT

Attribute	Description
Name	CHQ_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REF_NO

Attribute	Description
Name	REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BCSTAT

Attribute	Description
Name	BCSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCOFFSET_BRN

Attribute	Description
Name	PCOFFSET_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCOFFSET_CCY

Attribute	Description
Name	PCOFFSET_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Customer-Accis

Attribute	**Description**
Name	Customer-Accis
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

BRANCHCODE

Attribute	**Description**
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

2.28.3.IA-ModifyIATDCustAcc-Res-Full-MSG.xsd

MODIFYIATDCUSTACC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACCTYPE

ACCOPENDT

ALTACC

NOM1

NOM2

ADDR1

ADDR2

ADDR3

CLRBNKCD

TRKREC

LOC

MEDIA

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ACSTMTTYPEP

GENSTMTMV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

CCY1

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

CCY3

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

COUNTRY

SDREFNO

OPMODE

CCY4

DAYLIGHTLIMIT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

FUNDID

LINKDEPBRN

LINKDEPACC

ZAKEXM

DROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

CCY2

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTOMERNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PRFBOOKACC*
- *HASIS1*
- *PRFSTARTDT*
- *BOOKACCBRNPRF*

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

DISPTYP

CONTVARROLL

UDECCY

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

PRFSTDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

ROLLTENORPREF

ORIGTENORDAY

ORIGTENORMONTH

ORIGTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

COMPTDAMT

ADDFNDS

ADD_AMT

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Addpayin-Dtls

PAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Statement

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IA

ACY_ACCRUED_CR_IA

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_LCY_OPEN_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

SWEEP_ELIG_BAL

Turnovers

ACY_TOV

ACY_MTD_TOVER_DR

LCY_TOV

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

BRN

ACC

ADVPRFREQD

CCY5

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*
- *PRDCD*
- *FINYR*
- *TXNDT*
- *GLCODE*
- *MISCLS*
- *OLDMISCD*

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIATDCUSTACC_FSFS_RES

Attribute	Description

Name	MODIFYIATDCUSTACC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string

Description	Indicates Second Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR1

Attribute	Description
Name	ADDR1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string

Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	string

Description	Indicates Limit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SUBLIMIT

Attribute	**Description**
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	**Description**
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End

Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,Q,M,F,W,D,

ACSTMTTYPEP

Attribute	Description

Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACSTMTTYPS

Attribute	**Description**
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	**Description**
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	**Description**

Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	**Description**
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	**Description**
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	**Description**
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

CCY1

Attribute	Description
Name	CCY1
Datatype	string
Description	Indicates Currency 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2

Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY3

Attribute	Description
Name	CCY3
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

IBANACC

Attribute	Description
Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder 9266

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

CCY4

Attribute	Description
Name	CCY4
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SODNOTP

Attribute	Description
Name	SODNOTP

Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPL_CUST_SIG

Attribute	**Description**
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCOUNTAUTOCLOSED

Attribute	**Description**
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	**Description**
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	**Description**

Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROJACC

Attribute	**Description**
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRIVATE_CUSTOMER

Attribute	**Description**
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	**Description**
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status

Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	
	Attribute / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	765

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

CCY2

Attribute	Description
Name	CCY2
Datatype	string
Description	Indicates Currency 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INTRMDRAMT

Attribute	Description

Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRMCRAMT

Attribute	**Description**
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRMSTMTCNT

Attribute	**Description**
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRMSTMTYTDCNT

Attribute	**Description**
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	**Restrictions** / **Description**: maxLength / 11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date

Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	string
Description	Indicates Stock Catalog Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	decimal
Description	Indicates Certificate Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	string
Description	Indicates Duplicate Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	3

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	string
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	decimal
Description	Indicates Computed Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description

Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPTION_CONTRACT_REF_NO

Attribute	**Description**
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Addpayin-Dtls

Attribute	**Description**
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOPT

Attribute	**Description**
Name	PAYOPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

AMT

Attribute	**Description**
Name	AMT

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

OFFBRN

Attribute	**Description**
Name	OFFBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFSACC

Attribute	**Description**
Name	OFFSACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 10

Statement

Attribute	**Description**

Name	Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IA

Attribute	Description
Name	ACY_ACCRUED_DR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IA

Attribute	Description
Name	ACY_ACCRUED_CR_IA
Datatype	decimal

Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	decimal

Description	Indicates Sweep Eligible Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CCY5

Attribute	Description
Name	CCY5
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger C - Cash
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,G,C

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,F,P,C,P,F,C

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	Indicates Liability Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	
	Attribute / **Description** minOccurs / 0

ACTUAL_SUBMISSION_DATE

Attribute	**Description**
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	
	Attribute / **Description** minOccurs / 0

DOCREFNO

Attribute	**Description**
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 225

REMARK2

Attribute	**Description**

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	Indicates Collateral Type T - Term Deposit C - Collateral U - Unsecured
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,C,U

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	Indicates Collateral
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT

Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	**Description**
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	Indicates Applicable Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_RATE_OF_INTEREST

Attribute	**Description**
Name	LIMIT_RATE_OF_INTEREST

Datatype	decimal
Description	Indicates Rate Of Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_COLLATERAL_CATEGORY

Attribute	**Description**
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

LIMIT_HAIRCUT

Attribute	**Description**
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	Indicates Haircut
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cust-Acc-Check

Attribute	**Description**
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Requested</td></tr></table>

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	

Attribute	Description
minOccurs	0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description

Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	**Description**
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description

Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Custacc-Icccspcn

Attribute	**Description**
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description

Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**

Name	Chgslabs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description

Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date

Attribute	
	Attribute / **Description** minOccurs / 0

SWPTOACBRN

Attribute	**Description**
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

DEPTENYEARS

Attribute	**Description**
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MONTHS

Attribute	**Description**
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string

Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chglog

Attribute	**Description**
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	**Description**
Name	Classname
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

C2

Attribute	**Description**
Name	C2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 20

C3

Attribute	**Description**
Name	C3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C4

Attribute	**Description**
Name	C4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C6

Attribute	**Description**
Name	C6
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C7

Attribute	**Description**
Name	C7
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description

Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

UNTVAL

Attribute	**Description**
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTR

Attribute	**Description**
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTRTYPE

Attribute	**Description**
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXEDAYS

Attribute	**Description**

Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEMONTHS

Attribute	**Description**
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	**Description**
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	**Description**
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	**Description**

Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	**Description**
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	**Description**
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	**Description**
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	**Description**
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD

Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLSMOD

Attribute	Description

Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	Description

Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSPAYBRN

Attribute	Description

Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	48

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID
Restrictions	

Restrictions	Description
maxLength	36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	

Restrictions	Description
maxLength	9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

SIGTYPE

Attribute	Description

Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	**Description**
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	**Description**
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	**Description**
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	**Description**

Name	Amt-Slab
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO

Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACTNO

Attribute	**Description**
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttms-Detail

Attribute	**Description**
Name	Sttms-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string

Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**

Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**

Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string

Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description

Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACC

Attribute	Description

Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPBRN

Attribute	**Description**
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	**Description**
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORIGINALDEPAMT

Attribute	**Description**
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description

Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MDTE

Attribute	**Description**
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMOUNT

Attribute	**Description**
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Customer-Acc

Attribute	**Description**
Name	Customer-Acc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLOVER_DATE

Attribute	Description

Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	Description
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.28.4.IA-ModifyIATDCustAcc-Res-PK-MSG.xsd

MODIFYIATDCUSTACC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

CUSTNO

ACCTYP

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2

ADDR3

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

INHERITREP

AUTOSTATCHANGE

DORMPRM

LOC

MEDIA

CHQBOOK

PASSBOOK

TYOFCHQ

ATMACC

ATMDLIM

ATMDCNTLIM

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

COUNTRY

OPMODE

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

CRS_STST_REQD

MT110_RECON_REQD

LIMIT_AUTO_CREATE_POOL

INTERMEDIARY_REQUIRED

ENABLE_SWEEP_IN

ENABLE_REV_SWEEP_IN

SPDANLSYS

ZAKEXM

JHCIF

JHREL

DIRECT_BANKING

MAKER

MAKERSTAMP

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *MSGTYP*
- *GENTIME*
- *SLNO*

Accmaintinstr

- *DTOFLSTMAINT*

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

MSGTYP

GENTIME

SLNO

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Accprdres

DRTTXN

CRTXN

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

Authbicdetails

BICCODE

BICDESC

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders

CUSTOMERNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PRFBOOKACC

HASIS1

PRFSTARTDT

BOOKACCBRNPRF

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

CONTVARROLL

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

PAYOPT

TDAMT

OFFBRN

OFFACC

LIQDACC

LIQDBRN

AUTOROLL

CLONMAT

MOVINTUNCLM

ROLLTYPE

ROLLAMT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

PRFSTDT

DEPTENOR

ROLLTENORPREF

ORIGTENORDAY

ORIGTENORMONTH

ORIGTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

ADDFNDS

ADD_AMT

MAT_ADV_DATE

MATURITY_AMOUNT

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Addpayin-Dtls

PAYOPT

AMT

OFFBRN

OFFSACC

MMOFFCCY

REFNO

PERCENTAGE

MMXRATE

SEQNO

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOM

ACC

BRN

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayoutdetails

PAYOUTTYPE

BANKCODE

OFFBRN

OFFSACC

OFFCCY

PERCENTAGE

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

XRATE

REFNO

BRN

ACC

CCY

REDMAMT

SEQNO

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

EFFECTIVE_DATE

Doctype-Checklist

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Cust-Acc-Check

- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*

Cust-Acc-Card

- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*

CATEGORY

CUSTOMER

RELATIONSHIP

INHERIT

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

DISCPC

DISCAMT

Custacc-Icchspcn

CUSTNO

BRN

ACC

ACCCLS

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

BRN

ACC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

BRN

ACC

PRD

FLRBASAMT

FLRAMT

Custacc-Iccinstr

BRN

ACC

ACCCOUNTCLASS

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

UNTREF

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

MisAccLog

MisBalLog

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACCMSG

MINNOSIG

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Tddetailsprn

BRN

ACC

CCY

CHILDTDBRN

CHILDTDACC

CHILDTDCCY

TDAMT

Tddetailsfpo

CCY

DFTFROM

CUSTNO

ACCLS

REFNO

TDAMT

TDSTAT

ACOPENDATE

PACCL

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

ACCLS

CUSTNO

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

ILPRD

DISPTYP

CONTVARROLL

Childinteffdtmap

PRD

UDEEFFDT

EFFDTMAPSTAT

Childintsde

PRD

UDEEFFDT

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

LIQDACC

ROLLTYPE

ROLLAMT

LIQDBRN

NEXTMATDT

RDACC

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTSTDT

DEPTENOR

COMPTDAMT

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

CCY

PAYOUTTYPE

BANKCODE

OFFBRN

OFFACC

OFFCCY

PERCENTAGE

REDMAMT

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

XRATE

REFNO

SEQNO

Bcpayoutspo

BCSPOSTAT

CCY

REFNO

SCODE

MICRNO

TRNDT

BANKCODE

CHQAMT

CHQCCY

CHQDATE

CHQPERCENT

XRATE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

COUNTRYCODE

Pcpayoutspo

PCSPOSTAT

CCY

PCBANKCODE

PCOFFSETBRN

PCOFFSETACC

PCOFFSETCCY

PCPERCENTAGE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE

REFNO

Bcpayout

BANKCODE

CHQ_AMT

CHQ_CCY

CHQ_DATE

CHQ_PERCENT

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE

REF_NO

BCSTAT

PAYBRN_F

Pcpayout

CCY

PCOFFSET_BRN

PCOFFSET_CCY

PCPERCENTAGE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

XRATE

CUSTBANKCODE

CUSTACCNO

PCCLGBRN

TXNCCY

TXNAMT

REFNO

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

PAYOUTCOMP

BANKCODE

CHQ_DATE

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

PAYOUTCOMP

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

ORDEROFLINKAGE

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIATDCUSTACC_IOPK_RES

Attribute	Description
Name	MODIFYIATDCUSTACC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,J

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDR1

Attribute	Description
Name	ADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDR3

Attribute	Description
Name	ADDR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	32

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,M,B

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C,Y,N

ATMACC

Attribute	Description
Name	ATMACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 13

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	Description
Name	FUNDING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	

Attribute	Description
minOccurs	0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description

Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLINELIM

Attribute	**Description**
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NETREQ

Attribute	**Description**
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

CRTXNLMT

Attribute	**Description**
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRLMSTDT

Attribute	**Description**

Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,S,D

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3

Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	**Description**
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	**Description**
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	**Description**
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	**Description**

Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	**Description**
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	**Description**
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL

Attribute	**Description**
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO

Attribute	**Description**
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	M,S,N

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACC

Attribute	Description
Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IBANBNKCD

Attribute	Description
Name	IBANBNKCD

Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OPMODE

Attribute	**Description**
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

DAYLIGHTLIMIT

Attribute	**Description**
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	**Description**

Name	OFFSETACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	**Description**
Name	OFFBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	**Description**

Name	ACC_OPENING_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ENABLE_SWEEP_IN

Attribute	Description
Name	ENABLE_SWEEP_IN
Datatype	string
Description	Indicates Sweep In Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ENABLE_REV_SWEEP_IN

Attribute	Description
Name	ENABLE_REV_SWEEP_IN
Datatype	string
Description	Indicates Sweep Out Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

JHCIF

Attribute	Description
Name	JHCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

JHREL

Attribute	Description
Name	JHREL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	

Attribute	Description
minOccurs	0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,950,</td></tr></table>

Accprdres

Attribute	Description

Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	

Attribute	
	Attribute / **Description** maxOccurs / unbounded

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DRTTXN

Attribute	**Description**
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CRTXN

Attribute	**Description**
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Authbicdetails

Attribute	**Description**
Name	Authbicdetails
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Intdetails

Attribute	Description

Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date

Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	

Attribute	Description
minOccurs	0

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WAIVEPRF

Attribute	Description

Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENUDECHNGADV

Attribute	**Description**
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRODMAPSTAT

Attribute	**Description**
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,Y,N

INTPROD

Attribute	**Description**
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>G,C,S,</td></tr></table>

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ROLLTYPE

Attribute	Description

Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREDAY

Attribute	**Description**
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREMTH

Attribute	**Description**
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREYEAR

Attribute	**Description**

Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PMNTCCY

Attribute	**Description**
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	**Description**

Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ORIGTENORMONTH

Attribute	**Description**
Name	ORIGTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ORIGTENORYEAR

Attribute	**Description**
Name	ORIGTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS

Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DEPTENORMON

Attribute	**Description**
Name	DEPTENORMON
Datatype	string
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY

Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAT_ADV_DATE

Attribute	Description
Name	MAT_ADV_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_AMOUNT

Attribute	Description
Name	MATURITY_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description

Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INCEPTION_FAIR_VALUE

Attribute	**Description**
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Addpayin-Dtls

Attribute	**Description**
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOPT

Attribute	**Description**
Name	PAYOPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

AMT

Attribute	**Description**
Name	AMT

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MMOFFCCY

Attribute	Description
Name	MMOFFCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REFNO

Attribute	Description

Name	REFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	10

MMXRATE

Attribute	Description
Name	MMXRATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Acc-Nominees

Attribute	Description

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM

Attribute	Description
Name	NOM
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth

Attribute	
	Attribute / **Description** minOccurs / 0

RELSHIP

Attribute	**Description**
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Tdpayoutdetails

Attribute	**Description**
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y

BANKCODE

Attribute	**Description**
Name	BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	L,F,P,C,P,F,C

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	

Attribute	Description
minOccurs	0

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	

Attribute	Description
minOccurs	0

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION

Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	

Attribute	Description
minOccurs	0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CATEGORY

Attribute	**Description**
Name	CATEGORY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	
	Restrictions / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	
	Restrictions / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

FLRBASAMT

Attribute	Description
Name	FLRBASAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCOUNTCLASS

Attribute	Description
Name	ACCCOUNTCLASS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC

Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UNTREF

Attribute	**Description**
Name	UNTREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string

Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string

Description	Indicates Instructions
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal

Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MNTHENDFLG

Attribute	**Description**
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HLDRULE

Attribute	**Description**
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FRSTDUEDT

Attribute	**Description**
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	**Description**
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONDELEM

Attribute	**Description**
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Custacc-Stccusbl

Attribute	**Description**
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACBRN1

Attribute	Description
Name	ACBRN1

Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details

Attribute	
	Attribute / **Description** maxOccurs / unbounded

SIGID

Attribute	**Description**
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	
	Restrictions / **Description** maxLength / 9

SIGMSG

Attribute	**Description**
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4000

SIGTYPE

Attribute	**Description**
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 30

APPROVLIMIT

Attribute	**Description**
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TO_AMT

Attribute	Description
Name	TO_AMT
Datatype	decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHILDTDBRN

Attribute	Description
Name	CHILDTDBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHILDTDACC

Attribute	Description
Name	CHILDTDACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHILDTDCCY

Attribute	Description
Name	CHILDTDCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ACOPENDATE

Attribute	Description
Name	ACOPENDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PACCL

Attribute	Description
Name	PACCL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHGBOOKACC

Attribute	Description

Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	**Description**
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BOOKACC

Attribute	**Description**
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS

Attribute	**Description**

Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTARTDT

Attribute	**Description**
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRN

Attribute	**Description**
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRADV

Attribute	**Description**
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATE_CUMAMT_REQD

Attribute	**Description**

Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string

Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

Attribute	

Attribute	Description
minOccurs	0

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	decimal

Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal

Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,S,G

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string

Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDMAMT

Attribute	Description

Name	REDMAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description

Name	OTHERDETS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SEQNO

Attribute	Description

Name	SEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BCSPOSTAT

Attribute	Description
Name	BCSPOSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MICRNO

Attribute	Description
Name	MICRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TRNDT

Attribute	Description
Name	TRNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQAMT

Attribute	Description
Name	CHQAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQCCY

Attribute	Description
Name	CHQCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHQDATE

Attribute	Description
Name	CHQDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHQPERCENT

Attribute	Description
Name	CHQPERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PCSPOSTAT

Attribute	Description
Name	PCSPOSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSETBRN

Attribute	Description
Name	PCOFFSETBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCOFFSETCCY

Attribute	Description
Name	PCOFFSETCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description

Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHQ_PERCENT

Attribute	Description
Name	CHQ_PERCENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REF_NO

Attribute	Description
Name	REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BCSTAT

Attribute	Description
Name	BCSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

PCOFFSET_BRN

Attribute	Description
Name	PCOFFSET_BRN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

PCOFFSET_CCY

Attribute	Description
Name	PCOFFSET_CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Customer-Accis

Attribute	**Description**
Name	Customer-Accis
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

BRANCHCODE

Attribute	**Description**
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.29.ModifySynFund

2.29.1.IA-ModifySynFund-Req-Full-MSG.xsd

MODIFYSYNFUND_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-Full

MODULECD

PRDCD

CONREFNO

VERSIONNO

BRN

REFERENCE_NO

FUNDID

PRD

BRNCODE

ADESC

STARTDT

END_DT

CCY_NEW

FACEVALUE

CONTSTAT

NAVSTARTDATE

PREPOSTNAV

GLALLOWDISALLOW

BUYLOAD

SELLLOAD

UNITSROUND

FCFUND

RTHCLASS

UNTISDECIMAL

CHGACCRFREQ

CHGACCRSTARTDATE

CHGACCRSTARTMONTH

SUBSYSSTAT

MUDARABAHFUND

AMT

PROFITCALREQD

PROFITDISTTYPE

PROFITDISTFREQ

STARTDAY

STARTMONTH

LASTCALCDATE

NEXTCALCDATE

CUSTNO

RESTRICTEDFUND

PRDDESC

AGREETERMS

CALCPRF

CAPITALREPAYMENT

FREQ

DEPOUNITS

REPAIDAMT

AVLBAL

NOTIREMINDER

NOTICE_DAYS

EVENTCONREFNO

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

REVEREVENTSEQNO

EVENTVALUEDATE

ESN

POOLEDAMT

DAYS

LATVERNO

ISLAMICSYN

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

TOTPROFITDIST

Synmap-Prd-Det

- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *Synmap-Custprd-Det*

CUSTID

CUSTLMT

AVLBLAMT

DRAWDOWNCNT

UTILDRAWDOWNCNT

Contriparty-Hdr

BRN

BRANCH_CD

DEPACCCLS

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKDTTIME

CHKR

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Contriparty-Det

PARTY

BR

DEPACC

CASABRN

CASA

AMT

CCY_NEW

PROFITSHARE

LOSSSHARE

REDAMT

TOUPDATE

CONTRISHARE

Chg-Sch-Defn

- *PARTY*
- *CHGTILL*
- *START_DATE*
- *ENDDT*
- *CHGSCHFREQ*
- *RATE*
- *FLTAMNT*
- *WAIVE*
- *REASON*
- *UNITS*
- *Chg-Sch-Det*
  - *PARTY*
  - *SCHSTDT*
  - *AMT_DUE*
  - *AMTSETT*
  - *WAIVE*
  - *REASON*
  - *SCHDLDUDT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

MODIFYSYNFUND_FSFS_REQ

Attribute	Description
Name	MODIFYSYNFUND_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySynFund

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	Islamic Syndication

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

CCY_NEW

Attribute	Description

Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	string
Description	Indicates Pre Net Asset Value Fund

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	decimal
Description	Indicates Fund Buy Load (% of Net Asset Value)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	decimal
Description	Indicates Fund Sell Load (% of Net Asset Value)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCFUND

Attribute	Description
Name	FCFUND
Datatype	string
Description	Indicates FLEXCUBE Fund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	string
Description	Indicates Role to Head Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	String
Description	Indicates Last Calculation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	String
Description	Indicates Next Calculation Date

Attribute	
	Attribute / **Description** minOccurs / 0

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

RESTRICTEDFUND

Attribute	**Description**
Name	RESTRICTEDFUND
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

AGREETERMS

Attribute	**Description**
Name	AGREETERMS
Datatype	string
Description	Indicates Agreement Terms
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	decimal
Description	Indicates Total Amount Repaid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTSEQNO

Attribute	**Description**
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTDATE

Attribute	**Description**
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONSTATUS

Attribute	**Description**
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,P</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	decimal
Description	Indicates Pooled Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	decimal
Description	Indicates Total Profit Distribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	9

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	decimal
Description	Indicates Utilized Draw Down Count

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKR

Attribute	Description
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	Profit Share Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9

BR

Attribute	Description
Name	BR
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CASABRN

Attribute	Description
Name	CASABRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA

Attribute	Description
Name	CASA
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	decimal
Description	Indicates Profit Share(%)
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	decimal
Description	Indicates Loss Share(%)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

REDAMT

Attribute	Description
Name	REDAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	decimal
Description	Indicates Contribution Share(%)
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,D

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

Attribute	

Attribute	Description
minOccurs	0

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	String
Description	Indicates Schedule Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.29.2.IA-ModifySynFund-Req-IO-MSG.xsd

MODIFYSYNFUND_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-IO

CONREFNO

LATEVNSEQNO

VERSIONNO

CONTSTAT

PROFITDISTFREQ

STARTDAY

STARTMONTH

LASTCALCDATE

NEXTCALCDATE

CALCPRF

FREQ

DEPOUNITS

NOTIREMINDER

NOTICE_DAYS

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

ESN

DAYS

LATVERNO

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

Synmap-Prd-Det

- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *VERSIONNO*
- *UI_VERNO*
- *UI_FUNDREFNO*
- *UI_FUNDID*
- *UI_INDICATOR*
- *Synmap-Custprd-Det*
  - *PRDTYPE*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*
  - *DRAWDOWNCNT*
  - *UTILDRAWDOWNCNT*
  - *VERSIONNO*

UI_VERSIONNO

UI_FUNDREFNO

UI_FUNDID

UI_PRODUCT_TYPE

UI_INDICATOR

Contriparty-Hdr

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKDTTIME

CHKR

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Chg-Sch-Defn

PARTY

CHGTILL

START_DATE

ENDDT

CHGSCHFREQ

RATE

FLTAMNT

WAIVE

REASON

UNITS

CHGSCHSEQNO

VERSIONNO

Chg-Sch-Det

FUNDREFNO

FUNDID

PARTY

SCHSTDT

AMT_DUE

AMTSETT

WAIVE

REASON

CHGSCHSEQNO

CHGSCHDTSSEQNO

SCHDLDUDT

VERSIONNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

MODIFYSYNFUND_IOPK_REQ

Attribute	Description
Name	MODIFYSYNFUND_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySynFund

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	Islamic Syndication

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y,</td></tr></table>

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal

Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	String
Description	Indicates Last Calculation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	String
Description	Indicates Next Calculation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,P</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal

Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 12

LATVERNO

Attribute	**Description**
Name	LATVERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURREVNTCODE

Attribute	**Description**
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONTRACTSTAT

Attribute	**Description**

Name	CONTRACTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UI_VERNO

Attribute	Description
Name	UI_VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UI_FUNDREFNO

Attribute	Description
Name	UI_FUNDREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

UI_FUNDID

Attribute	Description
Name	UI_FUNDID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

UI_INDICATOR

Attribute	Description
Name	UI_INDICATOR
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	decimal
Description	Indicates Utilized Draw Down Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UI_VERSIONNO

Attribute	Description
Name	UI_VERSIONNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UI_FUNDREFNO

Attribute	Description
Name	UI_FUNDREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

UI_FUNDID

Attribute	Description
Name	UI_FUNDID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

UI_PRODUCT_TYPE

Attribute	Description
Name	UI_PRODUCT_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

UI_INDICATOR

Attribute	**Description**
Name	UI_INDICATOR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

Contriparty-Hdr

Attribute	**Description**
Name	Contriparty-Hdr
Datatype	
Description	

RECORDSTAT

Attribute	**Description**
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MODNO

Attribute	**Description**

Name	MODNO
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	**Description**
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKR

Attribute	**Description**
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	**Description**

Name	CHKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDDESC

Attribute	**Description**
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LATESTVERNO

Attribute	**Description**
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chg-Sch-Defn

Attribute	**Description**

Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	M,Q,H,Y

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

CHGSCHSEQNO

Attribute	Description
Name	CHGSCHSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

CHGSCHSEQNO

Attribute	Description
Name	CHGSCHSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGSCHDTSSEQNO

Attribute	Description
Name	CHGSCHDTSSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	String
Description	Indicates Schedule Due Date

Attribute	
	Attribute / **Description** minOccurs / 0

VERSIONNO

Attribute	**Description**
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

2.29.3.IA-ModifySynFund-Res-Full-MSG.xsd

MODIFYSYNFUND_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-Full

MODULECD

PRDCD

CONREFNO

VERSIONNO

BRN

REFERENCE_NO

FUNDID

PRD

BRNCODE

ADESC

STARTDT

END_DT

CCY_NEW

FACEVALUE

CONTSTAT

NAVSTARTDATE

PREPOSTNAV

GLALLOWDISALLOW

BUYLOAD

SELLLOAD

UNITSROUND

FCFUND

RTHCLASS

UNTISDECIMAL

CHGACCRFREQ

CHGACCRSTARTDATE

CHGACCRSTARTMONTH

SUBSYSSTAT

MUDARABAHFUND

AMT

PROFITCALREQD

PROFITDISTTYPE

PROFITDISTFREQ

STARTDAY

STARTMONTH

LASTCALCDATE

NEXTCALCDATE

CUSTNO

RESTRICTEDFUND

PRDDESC

AGREETERMS

CALCPRF

CAPITALREPAYMENT

FREQ

DEPOUNITS

REPAIDAMT

AVLBAL

NOTIREMINDER

NOTICE_DAYS

EVENTCONREFNO

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

REVEREVENTSEQNO

EVENTVALUEDATE

ESN

POOLEDAMT

DAYS

LATVERNO

ISLAMICSYN

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

TOTPROFITDIST

Synmap-Prd-Det

- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*
  - *DRAWDOWNCNT*
  - *UTILDRAWDOWNCNT*

Contriparty-Hdr

- *BRN*
- *BRANCH_CD*
- *DEPACCCLS*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *MAKERID*
- *MAKDTTIME*
- *CHKR*

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Contriparty-Det

PARTY

BR

DEPACC

CASABRN

CASA

AMT

CCY_NEW

PROFITSHARE

LOSSSHARE

REDAMT

TOUPDATE

CONTRISHARE

Chg-Sch-Defn

PARTY

CHGTILL

START_DATE

ENDDT

CHGSCHFREQ

RATE

FLTAMNT

WAIVE

REASON

UNITS

Chg-Sch-Det

PARTY

SCHSTDT

AMT_DUE

AMTSETT

WAIVE

REASON

SCHDLDUDT

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSYNFUND_FSFS_RES

Attribute	Description
Name	MODIFYSYNFUND_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	Islamic Syndication

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	string
Description	Indicates Pre Net Asset Value Fund
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GLALLOWDISALLOW

Attribute	**Description**
Name	GLALLOWDISALLOW
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BUYLOAD

Attribute	**Description**
Name	BUYLOAD
Datatype	decimal
Description	Indicates Fund Buy Load (% of Net Asset Value)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SELLLOAD

Attribute	**Description**
Name	SELLLOAD
Datatype	decimal
Description	Indicates Fund Sell Load (% of Net Asset Value)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNITSROUND

Attribute	**Description**
Name	UNITSROUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

FCFUND

Attribute	Description
Name	FCFUND
Datatype	string
Description	Indicates FLEXCUBE Fund
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	string
Description	Indicates Role to Head Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal
Description	Indicates Start Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	String
Description	Indicates Last Calculation Date
Attribute	

Attribute	Description
minOccurs	0

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	String
Description	Indicates Next Calculation Date
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	string
Description	Indicates Agreement Terms
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	decimal
Description	Indicates Total Amount Repaid

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,P</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	decimal
Description	Indicates Pooled Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	decimal
Description	Indicates Total Profit Distribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	9

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	decimal
Description	Indicates Utilized Draw Down Count

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates Mod Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHKR

Attribute	Description
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	Profit Share Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BR

Attribute	Description
Name	BR
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CASABRN

Attribute	Description
Name	CASABRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA

Attribute	Description
Name	CASA
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMT

Attribute	Description
Name	AMT
Datatype	decimal

Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CCY_NEW

Attribute	**Description**
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROFITSHARE

Attribute	**Description**
Name	PROFITSHARE
Datatype	decimal
Description	Indicates Profit Share(%)
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

LOSSSHARE

Attribute	**Description**
Name	LOSSSHARE
Datatype	decimal
Description	Indicates Loss Share(%)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

REDAMT

Attribute	**Description**
Name	REDAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	decimal
Description	Indicates Contribution Share(%)
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,D</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

Attribute	

Attribute	Description
minOccurs	0

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	String
Description	Indicates Schedule Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	**Description**

Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string

Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string

Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.29.4.IA-ModifySynFund-Res-PK-MSG.xsd

MODIFYSYNFUND_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-PK

CONREFNO

Master-Details-IO

CONREFNO

LATEVNSEQNO

VERSIONNO

CONTSTAT

PROFITDISTFREQ

STARTDAY

STARTMONTH

LASTCALCDATE

NEXTCALCDATE

CALCPRF

FREQ

DEPOUNITS

NOTIREMINDER

NOTICE_DAYS

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

ESN

DAYS

LATVERNO

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

Synmap-Prd-Det

- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *VERSIONNO*
- *UI_VERNO*

UI_FUNDREFNO

UI_FUNDID

UI_INDICATOR

Synmap-Custprd-Det

PRDTYPE

CUSTID

CUSTLMT

AVLBLAMT

DRAWDOWNCNT

UTILDRAWDOWNCNT

VERSIONNO

UI_VERSIONNO

UI_FUNDREFNO

UI_FUNDID

UI_PRODUCT_TYPE

UI_INDICATOR

Contriparty-Hdr

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKDTTIME

CHKR

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Chg-Sch-Defn

PARTY

CHGTILL

START_DATE

ENDDT

CHGSCHFREQ

RATE

FLTAMNT

WAIVE

REASON

UNITS

CHGSCHSEQNO

VERSIONNO

Chg-Sch-Det

FUNDREFNO

FUNDID

PARTY

SCHSTDT

AMT_DUE

AMTSETT

WAIVE

REASON

CHGSCHSEQNO

CHGSCHDTSSEQNO

SCHDLDUDT

VERSIONNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSYNFUND_IOPK_RES

Attribute	Description
Name	MODIFYSYNFUND_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Master-Details-PK

Attribute	Description
Name	Master-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	

Restrictions	Description
maxLength	16

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	Islamic Syndication

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	

Restrictions	Description
maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y,</td></tr></table>

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal

Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	String
Description	Indicates Last Calculation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	String
Description	Indicates Next Calculation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C,P</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal

Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 12

LATVERNO

Attribute	**Description**
Name	LATVERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURREVNTCODE

Attribute	**Description**
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONTRACTSTAT

Attribute	**Description**

Name	CONTRACTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UI_VERNO

Attribute	Description
Name	UI_VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UI_FUNDREFNO

Attribute	Description
Name	UI_FUNDREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

UI_FUNDID

Attribute	Description
Name	UI_FUNDID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

UI_INDICATOR

Attribute	Description
Name	UI_INDICATOR
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	decimal
Description	Indicates Utilized Draw Down Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UI_VERSIONNO

Attribute	Description
Name	UI_VERSIONNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UI_FUNDREFNO

Attribute	Description
Name	UI_FUNDREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

UI_FUNDID

Attribute	Description
Name	UI_FUNDID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

UI_PRODUCT_TYPE

Attribute	Description
Name	UI_PRODUCT_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

UI_INDICATOR

Attribute	**Description**
Name	UI_INDICATOR
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

Contriparty-Hdr

Attribute	**Description**
Name	Contriparty-Hdr
Datatype	
Description	

RECORDSTAT

Attribute	**Description**
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MODNO

Attribute	**Description**

Name	MODNO
Datatype	decimal
Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	**Description**
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKR

Attribute	**Description**
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	**Description**

Name	CHKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDDESC

Attribute	**Description**
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LATESTVERNO

Attribute	**Description**
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chg-Sch-Defn

Attribute	**Description**

Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	M,Q,H,Y

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

CHGSCHSEQNO

Attribute	Description
Name	CHGSCHSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	

Attribute	Description
minOccurs	0

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

CHGSCHSEQNO

Attribute	Description
Name	CHGSCHSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGSCHDTSSEQNO

Attribute	Description
Name	CHGSCHDTSSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	String
Description	Indicates Schedule Due Date

Attribute	
	Attribute / **Description** minOccurs / 0

VERSIONNO

Attribute	**Description**
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.30.QueryFMProd

2.30.1.IA-QueryFMProd-Req-IO-MSG.xsd

QUERYFMPROD_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-IO

PRDCD

QUERYFMPROD_IOFS_REQ

Attribute	Description
Name	QUERYFMPROD_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryFMProd

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

2.30.2.IA-QueryFMProd-Res-Full-MSG.xsd

QUERYFMPROD_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-IO

PRDCD

Prod-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPRFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

- *PRODCD*
- *OPRTYP*
- *BRIDGL*
- *PRDDESC*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Role-To-Head-Mapping

- *CLASCD*

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFMPROD_IOFS_RES

Attribute	Description
Name	QUERYFMPROD_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description

Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,S,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	string
Description	Indicates Rate Type Preferred
Restrictions	

Restrictions	Description
maxLength	8

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	string
Description	Indicates Module Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	string
Description	Indicates Operation Type I - Investment Subscript F - Inter Fund Subscription
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F</td></tr></table>

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	string
Description	Indicates Bridge GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Fields
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.31.QueryFndProduct

2.31.1.IA-QueryFndProduct-Req-IO-MSG.xsd

QUERYFNDPRODUCT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-IO

PRDCD

QUERYFNDPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYFNDPRODUCT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 128
	pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryFndProduct

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

2.31.2.IA-QueryFndProduct-Res-Full-MSG.xsd

QUERYFNDPRODUCT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-IO

PRDCD

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPNENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

PRDDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

ISLAMICSYNDICATION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFNDPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYFNDPRODUCT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Restrictions	

Restrictions	Description
totalDigits	11
minInclusive	0
maxInclusive	999999

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate
Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPREF

Attribute	Description

Name	RATETYPPREF
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	8

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string

Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	string

Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	

Description	Default Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	string
Description	Indicates Primary Interest Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUPONINDI

Attribute	Description

Name	COUPONINDI
Datatype	string
Description	Indicates Coupon Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEGTYP

Attribute	**Description**
Name	LEGTYP
Datatype	string
Description	Indicates Leg Type I - In O - Out
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	string
Description	Indicates Basic Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTCATG

Attribute	**Description**

Name	BASICAMTCATG
Datatype	string
Description	Indicates Amount Category D - Overdue X - Expected N - Normal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	string
Description	Indicates Rate Type F - Floating X - Fixed S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	string
Description	Indicates Floating Rate Type A - Automatic P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

FLATAMNTPRUNIT

Attribute	**Description**
Name	FLATAMNTPRUNIT
Datatype	string
Description	Indicates Flat Amount Per Unit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	string
Description	Indicates Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	string
Description	Indicates Default Rate Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	string
Description	Indicates Rate Source Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	string
Description	Indicates Default Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	string
Description	Indicates Tenor Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	string
Description	Indicates Allow Rate Type Amendment Y - on N - Off
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: enumeration Description: Y,N

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	string
Description	Indicates Allow Rate Amend Y - on N - Off
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: enumeration Description: Y,N

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: enumeration Description: Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	Attribute: minOccurs Description: 0

Restrictions	

Restrictions	Description
maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Basic Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Rates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MINRAT

Attribute	Description
Name	MINRAT
Datatype	decimal
Description	Indicates Minimum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXRT

Attribute	Description
Name	MAXRT
Datatype	decimal
Description	Indicates Maximum Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

DFTRT

Attribute	Description
Name	DFTRT
Datatype	decimal
Description	Indicates Default Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	decimal
Description	Indicates Minimum Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	decimal
Description	Indicates Maximum Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999.99999999</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	string
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	string
Description	Indicates Third Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string

Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	**Description**
Name	ALWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	string
Description	Indicates Advice Charge Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	string
Description	Indicates Capitalize Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	string
Description	Indicates Consider as Discount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	string
Description	Indicates Discount Basis I - Inflow O - Outflow
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string
Description	Indicates Event For Application
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	**Description**

Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	string
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Tax-Scheme

Attribute	Description

Name	Tax-Scheme
Datatype	
Description	Scheme Details
Attribute	

Attribute	Description
minOccurs	0

SCHME

Attribute	Description
Name	SCHME
Datatype	string
Description	Indicates Tax Scheme
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	string
Description	Indicates Scheme Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Transaction Level Tax
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	string
Description	Indicates Tax Type W - Withholding O - Others
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,O

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	string
Description	Indicates Net Consideration Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	string
Description	Indicates Cash Outflow Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORNBY

Attribute	Description
Name	BORNBY
Datatype	string
Description	Indicates Borne By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	string
Description	Indicates Add/Subtract A - Add S - Subtract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	string
Description	Indicates SWIFT Qualifier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	string
Description	Indicates Event For Application
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	string
Description	Indicates Event For Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

DFLTRULE

Attribute	Description

Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	string
Description	Indicates Allow Rule Amendment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	string
Description	Indicates Allow Amount Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	string
Description	Indicates Amend After Application Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	string
Description	Indicates Event For Association Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	string
Description	Indicates Event For Application Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	string
Description	Indicates Event For Liquidation Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Issuer Tax

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMP

Attribute	Description
Name	COMP
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

STPASSN

Attribute	Description
Name	STPASSN
Datatype	string
Description	Indicates Stop Association Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	string
Description	Indicates Event For Association
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	string
Description	Indicates Basis Amount Tag

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	string
Description	Indicates Default Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	string
Description	Indicates Default Rate Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	string
Description	Indicates Default Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWRTCDAMND

Attribute	**Description**

Name	ALWRTCDAMND
Datatype	string
Description	Indicates Allow Rate Code Amendment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	string
Description	Indicates Amend After Association Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	string
Description	Indicates Event Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	string
Description	Indicates Basis Amount Tag Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Class Linkage

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	decimal
Description	Indicates Cash Flow Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	string
Description	Indicates Purge Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	decimal
Description	Indicates Start Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTEXTFND

Attribute	Description

Name	INTEXTFND
Datatype	string
Description	Indicates Fund Type I - Internal E - External
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

PRENAVFD

Attribute	**Description**
Name	PRENAVFD
Datatype	string
Description	Indicates Pre NAV Fund Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCPRF

Attribute	**Description**
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISTTYPE

Attribute	**Description**
Name	DISTTYPE
Datatype	string
Description	Indicates Profit Distribution Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

ISLAMICSYNDICATION

Attribute	**Description**

Name	ISLAMICSYNDICATION
Datatype	string
Description	Indicates Islamic Syndication Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	**Description**
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.32.QueryIAAccClass

2.32.1.IA-QueryIAAccClass-Req-IO-MSG.xsd

QUERYIAACCCLASS_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-IO

ACCCLS

LRGDRBALFLG

DEPACCCLS

QUERYIAACCCLASS_IOFS_REQ

Attribute	Description
Name	QUERYIAACCCLASS_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryIAAccClass

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description

Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	**Restrictions** / **Description**: maxLength / 6

LRGDRBALFLG

Attribute	Description
Name	LRGDRBALFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

2.32.2.IA-QueryIAAccClass-Res-Full-MSG.xsd

QUERYIAACCCLASS_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-IO

ACCCLS

LRGDRBALFLG

DEPACCCLS

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*

ACCHD

GLDESC

Status-Derivation

SEQNO

STAT

Product-Maint

BLCKNGORDR

PRDCD

PRDDESC

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

- *DENOMINATION_ID*
- *DENOMINATION_DESC*
- *DENOMINATION_VALUE*
- *CURRENCY*

Min-Bal

- *CCY_CODE*
- *DFLT_MIN_BAL*
- *DFLT_MIN_OPEN_BAL*
- *Min-Bal-Det*
  - *PASSBOOK_FACILITY*
  - *CHEQUE_BOOK_FACILITY*
  - *ATM*
  - *DIRECT_BANKING*
  - *MIN_BALANCE*
  - *MINIMUM_OPENING_BALANCE*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Misaccdflt

- *MISCODE2*
- *MISCODE3*
- *MISCODE4*
- *MISCODE5*
- *MISCODE6*
- *MISCODE7*
- *MISCODE8*
- *MISCODE9*
- *MISCODE10*
- *COSTCODE1*
- *COSTCODE2*
- *COSTCODE3*

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYIAACCCLASS_IOFS_RES

Attribute	Description
Name	QUERYIAACCCLASS_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

LRGDRBALFLG

Attribute	Description
Name	LRGDRBALFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / A,D

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	
	Restrictions / **Description**: maxLength / 6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description**: minOccurs / 0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: N,S,D

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	Description
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: N,S,D

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,A

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	Description
Name	CCYLST

Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string

Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	**Description**
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	**Description**
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	**Description**
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCSTATS

Attribute	**Description**
Name	ACCSTATS
Datatype	string

Description	Indicates Account Statistics Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	**Description**
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWBCKPRDENTRY

Attribute	**Description**
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLDTNREQD

Attribute	**Description**
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	**Description**

Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	**Description**
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	**Description**
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	**Description**
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	**Description**

Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	**Description**
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	**Description**
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREQD

Attribute	**Description**
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATCHNGAUTMATIC

Attribute	**Description**

Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ILMAPPLICBL

Attribute	**Description**
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	**Description**
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	**Description**
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	**Description**

Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2

Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM3

Attribute	**Description**
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

ESCROWPROCESS

Attribute	**Description**
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNCODE

Attribute	**Description**
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNREVCODE

Attribute	**Description**

Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINOR_MAJOR

Attribute	**Description**
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

REPL_CUST_SIG

Attribute	**Description**
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,D,M</td></tr></table>

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,</td></tr></table>

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,</td></tr></table>

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFDT

Attribute	Description
Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string

Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	**Description**
Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	**Description**
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string

Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	Description
Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT

Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	**Description**
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	**Description**
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

APPLICABLEDEPTENOR

Attribute	**Description**
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,S,E

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,E

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RBKPROVSN

Attribute	**Description**
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STAT

Attribute	**Description**
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TXTSTATDESC

Attribute	**Description**
Name	TXTSTATDESC
Datatype	string
Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Status-Detail

Attribute	**Description**
Name	Status-Detail
Datatype	

Description	Account Product Status GL
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role
Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	

Restrictions	Description
totalDigits	22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRR

Attribute	Description
Name	CRR
Datatype	decimal

Description	Indicates Cash Reserve Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

TRUSTACCASHLIMIT

Attribute	**Description**
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOUNT_OPENING_CHARGES

Attribute	**Description**
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cat-Restriction

Attribute	**Description**
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTCAT

Attribute	**Description**
Name	CUSTCAT
Datatype	string

Description	Indicates Customer Category
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences

Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,B

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.33.QueryIACustAcc

2.33.1.IA-QueryIACustAcc-Req-IO-MSG.xsd

QUERYIACUSTACC_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

CRS_STST_REQD

QUERYIACUSTACC_IOFS_REQ

Attribute	Description
Name	QUERYIACUSTACC_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryIACustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

2.33.2.IA-QueryIACustAcc-Res-Full-MSG.xsd

QUERYIACUSTACC_IOFS_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CRS_STST_REQD*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *GENTIME*

Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo

- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

- *REFERENCE_NO*
- *Charge-Details*
  - *CHG_DESC*
  - *WAIVER*
  - *CURRENCY*
  - *AMOUNT*
  - *COMPONENT*
  - *ESNNO*

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

CCCY

UTILAMT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYIACUSTACC_IOFS_RES

Attribute	Description
Name	QUERYIACUSTACC_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string

Description	Indicates Stop Payments Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_3

Attribute	Description
Name	ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_4

Attribute	Description
Name	ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C</td></tr></table>

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal

Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

EXPCATEG

Attribute	Description
Name	EXPCATEG

Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	**Description**
Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**

Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**

Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	Description
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	Description

Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMIT

Attribute	**Description**
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLINELIM

Attribute	**Description**
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	**Description**
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**

Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	Description

Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	**Description**
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	**Description**
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	**Description**
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	

Attribute	Description
minOccurs	0

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	string

Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string

Description	Indicates Auto Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string

Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANREQURED

Attribute	**Description**
Name	IBANREQURED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DIRECT_BANKING

Attribute	**Description**
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DROVD

Attribute	**Description**
Name	DROVD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CROVD

Attribute	**Description**
Name	CROVD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	

Attribute	Description
minOccurs	0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR3WHEN

Attribute	Description

Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	**Description**
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	**Description**
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	**Description**
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	**Description**

Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	**Description**
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

Report-Gentime2

Attribute	**Description**
Name	Report-Gentime2
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Details

Attribute	**Description**
Name	Interim-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	**Description**
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	**Description**
Name	Prdtxn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Accprdres

Attribute	**Description**
Name	Accprdres
Datatype	
Description	Product Details
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

DRTTXN

Attribute	**Description**
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CRTXN

Attribute	**Description**
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DESC

Attribute	**Description**

Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string

Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string

Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description

Name	Tddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date

Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH

Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	**Description**
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	**Description**

Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayoutspo

Attribute	**Description**
Name	Bcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Pcpayoutspo

Attribute	**Description**
Name	Pcpayoutspo
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

PCBANKCODE

Attribute	**Description**
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Pcpayout

Attribute	**Description**
Name	Pcpayout
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal

Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal

Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal

Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TANK_DR

Attribute	**Description**
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_CURR_BALANCE

Attribute	**Description**
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_CURR_BALANCE

Attribute	**Description**
Name	LCY_CURR_BALANCE
Datatype	decimal

Description	Indicates Current (LCY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_BLOCKED_AMOUNT

Attribute	**Description**
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_AVL_BAL

Attribute	**Description**
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_DR

Attribute	**Description**
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_DR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal

Description	Indicates Unauthorized Tanked (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_CR

Attribute	**Description**
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_CR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal

Description	Indicates Unauthorized Tanked Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	Description
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	Description

Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**

Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**

Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	**Description**
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	**Description**

Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	**Description**
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	**Description**
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**

Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOTICEPERIOD

Attribute	Description

Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	**Description**
Name	NADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth

Attribute	

Attribute	Description
minOccurs	0

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description

Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	**Description**
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	**Description**
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_BRANCH

Attribute	**Description**
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIRST_CHECK_NO

Attribute	Description

Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NO

Attribute	Description

Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	

Restrictions	Description
maxLength	20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	

Restrictions	Description
maxLength	16

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string

Description	Indicates Card Status R - Requested
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	

Restrictions	Description
maxLength	9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	

Restrictions	Description
maxLength	10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEPTENYEARS

Attribute	Description

Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MONTHS

Attribute	**Description**
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CustAcc

Attribute	**Description**
Name	CustAcc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description

Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	**Description**

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date

Attribute	
	Attribute / **Description** minOccurs / 0

NXTEXCDT

Attribute	**Description**
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	
	Attribute / **Description** minOccurs / 0

OPERATOR

Attribute	**Description**
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

CONDVAL

Attribute	**Description**
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCOFFICER

Attribute	**Description**
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSSN

Attribute	Description

Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLSDT

Attribute	**Description**
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLSBAL

Attribute	**Description**
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLSMOD

Attribute	**Description**
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKPRD

Attribute	**Description**
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 65

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 65

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 22

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 48

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OWNER_ID_NO

Attribute	**Description**
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

CARD_ISSUED_DT

Attribute	**Description**
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CARD_EXPIRY_DT

Attribute	**Description**
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CARD_STATUS

Attribute	**Description**
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttms-Sweep-Details-C

Attribute	**Description**
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SEQUENCE_NO1

Attribute	**Description**
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	**Description**
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	**Description**
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	**Description**
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.34.QueryIATDCustAcc

2.34.1.IA-QueryIATDCustAcc-Req-IO-MSG.xsd

QUERYIATDCUSTACC_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

CRS_STST_REQD

QUERYIATDCUSTACC_IOFS_REQ

Attribute	Description
Name	QUERYIATDCUSTACC_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryIATDCustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

2.34.2.IA-QueryIATDCustAcc-Res-Full-MSG.xsd

QUERYIATDCUSTACC_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

CRS_STST_REQD

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACCTYPE

ACCOPENDT

ALTACC

NOM1

NOM2

ADDR1

ADDR2

ADDR3

CLRBNKCD

TRKREC

LOC

MEDIA

LMTCCY

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ACSTMTTYPEP

GENSTMTMV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

CCY1

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

CCY3

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

IBANACC

IBANBNKCD

COUNTRY

SDREFNO

OPMODE

CCY4

DAYLIGHTLIMIT

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

REPL_CUST_SIG

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

FUNDID

LINKDEPBRN

LINKDEPACC

ZAKEXM

DROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

CCY2

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTOMERNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PRFBOOKACC*
- *HASIS1*
- *PRFSTARTDT*
- *BOOKACCBRNPRF*
- *HASCRADV*

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPRF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

DISPTYP

CONTVARROLL

UDECCY

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

UDEVARIANCE

Tddetails

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

PRFSTDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

ROLLTENORPREF

ORIGTENORDAY

ORIGTENORMONTH

ORIGTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORYEAR

DEPTENORMON

DEPTENORDAY

COMPTDAMT

ADDFNDS

ADD_AMT

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Addpayin-Dtls

PAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Statement

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IA

ACY_ACCRUED_CR_IA

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_LCY_OPEN_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

SWEEP_ELIG_BAL

Turnovers

- *ACY_TOV*

ACY_MTD_TOVER_DR

LCY_TOV

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

BRN

ACC

ADVPRFREQD

CCY5

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*
- *PRDCD*
- *FINYR*
- *TXNDT*
- *GLCODE*
- *MISCLS*
- *OLDMISCD*
- *NWMISCD*

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Tddetailsprn

- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*
    - *INTRATE_CUMAMT_REQD*
    - *Childintprodmap*
      - *INTPROD*
      - *WAIVEPROD*
      - *GENUDECHNGADV*
      - *PRODMAPSTAT*
      - *UDECCY*
      - *CONTVARROLL*
      - *Childinteffdtmap*
        - *UDEEFFDT*
        - *EFFDTMAPSTAT*
        - *Childintsde*

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYIATDCUSTACC_IOFS_RES

Attribute	Description
Name	QUERYIATDCUSTACC_IOFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CRS_STST_REQD

Attribute	Description

Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class

Restrictions	
	Restrictions / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	

Attribute	Description
minOccurs	0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDR1

Attribute	Description
Name	ADDR1

Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR2

Attribute	**Description**
Name	ADDR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDR3

Attribute	**Description**
Name	ADDR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLRBNKCD

Attribute	**Description**
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TRKREC

Attribute	**Description**
Name	TRKREC

Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LOC

Attribute	**Description**
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

MEDIA

Attribute	**Description**
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LMTCCY

Attribute	**Description**
Name	LMTCCY
Datatype	string
Description	Indicates Limit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SUBLIMIT

Attribute	**Description**
Name	SUBLIMIT

Datatype	decimal
Description	Indicates Sublimit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	

Attribute	Description
minOccurs	0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	

Attribute	Description
minOccurs	0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S,Q,M,F,W,D,

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,S,D

GENSTMTMV

Attribute	Description

Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACSTMTTYPS

Attribute	**Description**
Name	ACSTMTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	**Description**
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	**Description**
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY1

Attribute	Description

Name	CCY1
Datatype	string
Description	Indicates Currency 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

PREVSTMTBAL

Attribute	**Description**
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTNO

Attribute	**Description**
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREVSTMTDT2

Attribute	**Description**
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL2

Attribute	**Description**
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY3

Attribute	Description
Name	CCY3
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

IBANACC

Attribute	Description
Name	IBANACC
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

CCY4

Attribute	Description
Name	CCY4

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DAYLIGHTLIMIT

Attribute	**Description**
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**

Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	**Description**
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	

Attribute	Description
minOccurs	0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

CCY2

Attribute	Description
Name	CCY2
Datatype	string
Description	Indicates Currency 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENINTRMSTMTMVMT

Attribute	Description

Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENBALRPT

Attribute	**Description**
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string

Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	String
Description	Indicates Profit Start Date

Attribute	

Attribute	Description
minOccurs	0

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C,Y,N

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	string
Description	Indicates TD Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

TDAMT

Attribute	**Description**
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 1

AUTOROLL

Attribute	**Description**
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

CLONMAT

Attribute	**Description**
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,Y,N

MOVINTUNCLM

Attribute	**Description**
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Profit to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal S - Special Amount I - Principal + Profit T - Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	

Attribute	Description
minOccurs	0

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	string
Description	Indicates Stock Catalog Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	decimal
Description	Indicates Certificate Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	string
Description	Indicates Duplicate Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	3

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	string
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	string
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	string
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	decimal
Description	Indicates Computed Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPTION_CONTRACT_REF_NO

Attribute	Description

Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Addpayin-Dtls

Attribute	**Description**
Name	Addpayin-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOPT

Attribute	**Description**
Name	PAYOPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

OFFBRN

Attribute	**Description**
Name	OFFBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IA

Attribute	Description
Name	ACY_ACCRUED_DR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IA

Attribute	Description
Name	ACY_ACCRUED_CR_IA
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String

Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	decimal
Description	Indicates Sweep Eligible Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Turnovers

Attribute	Description
Name	Turnovers
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CCY5

Attribute	Description
Name	CCY5
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD

Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	**Description**
Name	NADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth

Attribute	

Attribute	Description
minOccurs	0

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger C - Cash
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,G,C

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency M - Months D - Days Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type L - P - Pool F - Lines C - Collaterals F - Lines P - Pool C - Collaterals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C,P,F,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	Indicates Linkage Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	Indicates % Contribution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal

Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	Indicates Liability Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description

Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	Indicates Collateral Type T - Term Deposit C - Collateral U - Unsecured

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	string
Description	Indicates Collateral
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	Indicates Applicable Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	Indicates Interest Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	Indicates Rate Of Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	Indicates Collateral Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	decimal
Description	Indicates Haircut
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	

Restrictions	Description
maxLength	20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	

Restrictions	Description
maxLength	16

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NAME_ON_CARD

Attribute	**Description**
Name	CUSTOMER_NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CARD_NO

Attribute	**Description**
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	**Description**
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	**Description**
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	
	Restrictions / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	
	Restrictions / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	**Description**

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCMSG

Attribute	Description

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRIMARY_CARD

Attribute	**Description**
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAME_ON_CARD

Attribute	**Description**
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,C

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	**Description**
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

Attribute	**Description**
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	**Description**
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childinteffdtmap

Attribute	Description

Name	Childinteffdtmap
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date

Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD

Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**

Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**

Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	Description
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description

Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	**Description**
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description

Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

USERREMARKS

Attribute	**Description**
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	**Description**
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string

Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date

Attribute	
	Attribute / **Description** minOccurs / 0

ACC_STATUS

Attribute	**Description**
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRINCIPAL

Attribute	Description

Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.35.QueryRedemption

2.35.1.IA-QueryRedemption-Req-IO-MSG.xsd

QUERYREDEMPTION_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-IO

REFERENCE_NO

QUERYREDEMPTION_IOFS_REQ

Attribute	Description
Name	QUERYREDEMPTION_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryRedemption

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

REFERENCE_NO

Attribute	Description

Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.35.2.IA-QueryRedemption-Res-Full-MSG.xsd

QUERYREDEMPTION_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ictms-Tdredmn-Master-IO

REFERENCE_NO

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

CCY

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE

CHQ_AMT

CHQ_DATE

BEN_NAME

PASSPORT_NO

ADDR

BANK_NARRATIVE

SAVING_BRN

SVNGS_AC_NO

SAV_ACC_CCY

SAVINGS_EXCH_RATE

SVNGS_AMT

SAVINGS_NARRATIVE

ACGL_NO

TXN_CCY

EXG_RATE

TXN_AMT

GL_NARRATIVE

WAIVEPROF

ROLLTENOR

CONTVARROLL

ADDFNDS

ADD_AMT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Redem-Payin-Dtls

PAYIN_OPTION

AMT

OFFSET_BRN

OFFSET_ACC

PECENT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYREDEMPTION_IOFS_RES

Attribute	Description
Name	QUERYREDEMPTION_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	

Description	

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC_AMT

Attribute	Description
Name	ACC_AMT
Datatype	decimal
Description	Indicates Account Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	string
Description	Indicates Action Flag E - Rollover R - Redemption
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,R

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

YEARS

Attribute	Description
Name	YEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

NEXT_MATURITY_DATE

Attribute	Description
Name	NEXT_MATURITY_DATE
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	string
Description	Indicates Redemption By S - Savings G - General Ledger B - Bankers Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,G,B

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	string
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	string
Description	Indicates Waive Compensation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	string
Description	Indicates Cheque Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	decimal
Description	Indicates Cheque Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String
Description	Indicates Cheque Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	string
Description	Indicates Passport Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDR

Attribute	Description
Name	ADDR
Datatype	string
Description	Indicates Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	string
Description	Indicates Savings Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	string
Description	Indicates Savings Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	string
Description	Indicates Savings Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SAVINGS_EXCH_RATE

Attribute	Description
Name	SAVINGS_EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	decimal
Description	Indicates Savings Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	string
Description	Indicates General Ledger Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADDFNDS

Attribute	Description
Name	ADDFNDS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADD_AMT

Attribute	Description
Name	ADD_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Redem-Payin-Dtls

Attribute	Description
Name	Redem-Payin-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYIN_OPTION

Attribute	Description
Name	PAYIN_OPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

OFFSET_BRN

Attribute	Description
Name	OFFSET_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSET_ACC

Attribute	Description
Name	OFFSET_ACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PECENT

Attribute	Description
Name	PECENT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.36.QuerySynFund

2.36.1.IA-QuerySynFund-Req-IO-MSG.xsd

QUERYSYNFUND_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-IO

CONREFNO

QUERYSYNFUND_IOFS_REQ

Attribute	Description
Name	QUERYSYNFUND_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySynFund

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	Islamic Syndication

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.36.2.IA-QuerySynFund-Res-Full-MSG.xsd

QUERYSYNFUND_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Details-IO

CONREFNO

Master-Details-Full

MODULECD

PRDCD

CONREFNO

VERSIONNO

BRN

REFERENCE_NO

FUNDID

PRD

BRNCODE

ADESC

STARTDT

END_DT

CCY_NEW

FACEVALUE

CONTSTAT

NAVSTARTDATE

PREPOSTNAV

GLALLOWDISALLOW

BUYLOAD

SELLLOAD

UNITSROUND

FCFUND

RTHCLASS

UNTISDECIMAL

CHGACCRFREQ

CHGACCRSTARTDATE

CHGACCRSTARTMONTH

SUBSYSSTAT

MUDARABAHFUND

AMT

PROFITCALREQD

PROFITDISTTYPE

PROFITDISTFREQ

STARTDAY

STARTMONTH

LASTCALCDATE

NEXTCALCDATE

CUSTNO

RESTRICTEDFUND

PRDDESC

AGREETERMS

CALCPRF

CAPITALREPAYMENT

FREQ

DEPOUNITS

REPAIDAMT

AVLBAL

NOTIREMINDER

NOTICE_DAYS

EVENTCONREFNO

MAKERID

MAKERSTAMP

CHECHKERID

CHECKERSTAMP

EVENTSEQNO

EVENTDATE

EVENTCD

CONSTATUS

AUTHSTATUS

NEWVERSIONNO

REVEREVENTSEQNO

EVENTVALUEDATE

ESN

POOLEDAMT

DAYS

LATVERNO

ISLAMICSYN

CURREVNTCODE

AUTHSTAT

CONTRACTSTAT

TOTPROFITDIST

Synmap-Prd-Det

- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*
  - *DRAWDOWNCNT*
  - *UTILDRAWDOWNCNT*

Contriparty-Hdr

- *BRN*
- *BRANCH_CD*
- *DEPACCCLS*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *MAKERID*

MAKDTTIME

CHKR

CHKDTTIME

ONCEAUTH

FUNDDESC

LATESTVERNO

Contriparty-Det

PARTY

BR

DEPACC

CASABRN

CASA

AMT

CCY_NEW

PROFITSHARE

LOSSSHARE

REDAMT

TOUPDATE

CONTRISHARE

Chg-Sch-Defn

PARTY

CHGTILL

START_DATE

ENDDT

CHGSCHFREQ

RATE

FLTAMNT

WAIVE

REASON

UNITS

Chg-Sch-Det

PARTY

SCHSTDT

AMT_DUE

AMTSETT

WAIVE

REASON

SCHDLDUDT

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSYNFUND_IOFS_RES

Attribute	Description
Name	QUERYSYNFUND_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	Islamic Syndication

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	

Restrictions	Description
maxLength	16

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	Islamic Syndication

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Reference No
Restrictions	

Restrictions	Description
maxLength	16

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

FUNDID

Attribute	Description
Name	FUNDID

Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRD

Attribute	**Description**
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STARTDT

Attribute	**Description**
Name	STARTDT

Datatype	String
Description	Indicates Start Date

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	string
Description	Indicates Pre Net Asset Value Fund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	decimal
Description	Indicates Fund Buy Load (% of Net Asset Value)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	decimal
Description	Indicates Fund Sell Load (% of Net Asset Value)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCFUND

Attribute	Description
Name	FCFUND
Datatype	string
Description	Indicates FLEXCUBE Fund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	string
Description	Indicates Role to Head Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	string
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	Indicates Subsystem Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	decimal
Description	Indicates Start Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTCALCDATE

Attribute	Description

Name	LASTCALCDATE
Datatype	String
Description	Indicates Last Calculation Date
Attribute	

Attribute	Description
minOccurs	0

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	String
Description	Indicates Next Calculation Date
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	string
Description	Indicates Agreement Terms
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	string
Description	Indicates Profit Calculation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	decimal
Description	Indicates Deposit Units
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	decimal
Description	Indicates Total Amount Repaid
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	string
Description	Indicates Reminder Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	decimal
Description	Indicates Notice Days
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	String
Description	Indicates Event Date
Attribute	

Attribute	Description
minOccurs	0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	string
Description	Indicates Contract Status A - Active C - Closed P - Pending
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C,P

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	decimal
Description	Indicates Pooled Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1
maxInclusive	12

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	decimal
Description	Indicates Total Profit Distribution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type
Restrictions	

Restrictions	Description
maxLength	16

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	decimal
Description	Indicates Product Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	decimal
Description	Indicates Minimum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	decimal
Description	Indicates Maximum Draw Limit
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	decimal
Description	Indicates Customer Limit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	decimal
Description	Indicates Draw Down Count
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	decimal
Description	Indicates Utilized Draw Down Count
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal

Description	Indicates Mod Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHKR

Attribute	Description
Name	CHKR
Datatype	string
Description	Indicates Checker
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	string

Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	string
Description	Indicates Fund Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	

Description	Profit Share Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PARTY

Attribute	**Description**
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

BR

Attribute	**Description**
Name	BR
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DEPACC

Attribute	**Description**
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CASABRN

Attribute	**Description**
Name	CASABRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASA

Attribute	Description
Name	CASA
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	decimal
Description	Indicates Profit Share(%)

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	decimal
Description	Indicates Loss Share(%)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

REDAMT

Attribute	Description
Name	REDAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	decimal
Description	Indicates Contribution Share(%)

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY

Attribute	Description
Name	PARTY
Datatype	string
Description	Indicates Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	string
Description	Indicates Charge Till S - D -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,D

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	string
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Q,H,Y

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	decimal
Description	Indicates Flat Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	decimal
Description	Indicates Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY

Attribute	Description
Name	PARTY

Datatype	string
Description	Indicates Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT_DUE

Attribute	**Description**
Name	AMT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETT

Attribute	**Description**
Name	AMTSETT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	string
Description	Indicates Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	String
Description	Indicates Schedule Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	255
minLength	0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.37.ReopenIAAccClass

2.37.1.IA-ReopenIAAccClass-Req-Full-MSG.xsd

- *REOPENIAACCCLASS_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Account-Class-Master-Full*
      - *ACCCLS*
      - *DESC*

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *SEQNO*
- *STAT*

Product-Maint

- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products

- *PRDCD*
- *PRDDESC*
- *DRTXN*
- *CRTXN*

Transaction-Codes

- *TXNCD*
- *TRNDESC*
- *DRTXN*
- *CRTXN*

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

- *TXNCODE*
- *EXCLNTXNCOUNT*

Aclass-Doctype

- *CUSTOMER_TYPE*
- *DOCUMENT_TYPE*
- *MANDATORY*

Sttms-Accls-Minmax-Amt-Ccy

- *CCY*
- *MIN_AMOUNT*
- *MAX_AMOUNT*
- *TOPUP_UNITS*

Dep-Accls-Rest

Denom-Deposit

- *DENOMINATION_ID*
- *DENOMINATION_DESC*
- *DENOMINATION_VALUE*
- *CURRENCY*

Min-Bal

- *CCY_CODE*
- *DFLT_MIN_BAL*
- *DFLT_MIN_OPEN_BAL*
- *Min-Bal-Det*
  - *PASSBOOK_FACILITY*
  - *CHEQUE_BOOK_FACILITY*
  - *ATM*
  - *DIRECT_BANKING*
  - *MIN_BALANCE*
  - *MINIMUM_OPENING_BALANCE*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Misaccdflt

- *MISCODE2*
- *MISCODE3*
- *MISCODE4*
- *MISCODE5*
- *MISCODE6*
- *MISCODE7*
- *MISCODE8*
- *MISCODE9*
- *MISCODE10*
- *COSTCODE1*
- *COSTCODE2*
- *COSTCODE3*
- *COSTCODE4*
- *COSTCODE5*
- *ACCLASS*
- *MISGROUP*
- *POOLCODE*
- *MISCODE1*
- *MISCLASS1*
- *MISCLASS2*
- *MISCLASS3*
- *MISCLASS4*
- *MISCLASS5*
- *MISCLASS6*
- *MISCLASS7*
- *MISCLASS8*
- *MISCLASS9*
- *MISCLASS10*
- *LINKTOGROUP*

Status-Control

Status-Dev-Control

REOPENIAACCCLASS_FSFS_REQ

Attribute	Description
Name	REOPENIAACCCLASS_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenIAAccClass

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	Description
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,S,D

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	Description
Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,S,D

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Q,S,M,F,W,D,A

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M</td></tr></table>

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A</td></tr></table>

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	string

Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	**Description**
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	**Description**
Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	**Description**
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	**Description**
Name	DRINTNOTC

Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	**Description**
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	**Description**
Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	**Description**
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	**Description**
Name	ADVCDAYS

Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	**Description**
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	**Description**
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	**Description**
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	**Description**

Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S</td></tr></table>

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUTO,MANU</td></tr></table>

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>LIFO,FIFO,MAXB,MINB</td></tr></table>

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string
Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	string
Description	Indicates Account Statistics Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	Description
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREQD

Attribute	Description
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

STMNTPARAM3

Attribute	Description
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 999

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	999

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,E,D,M

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string

Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFDT

Attribute	Description

Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	

Attribute	Description
minOccurs	0

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal

Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLUSTER_ID

Attribute	**Description**
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

CLUSTER_ID1

Attribute	**Description**
Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

SEND_NOTIFICATION

Attribute	**Description**
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	**Description**
Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	**Description**
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE

Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string
Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	**Description**
Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	**Description**
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	**Description**
Name	HOLIDAYCALENDAR

Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	**Description**
Name	HOLIDAYMOVEMENT
Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	**Description**
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	**Description**
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,A,N,

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,S,E

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,R,E</td></tr></table>

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	string

Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	Account Product Status GL
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	

Restrictions	Description
totalDigits	22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	string
Description	Indicates Customer Category
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string

Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences
Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,C,B

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CCY_CODE

Attribute	**Description**
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DFLT_MIN_BAL

Attribute	**Description**
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

DFLT_MIN_OPEN_BAL

Attribute	**Description**
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

Min-Bal-Det

Attribute	**Description**
Name	Min-Bal-Det
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PASSBOOK_FACILITY

Attribute	**Description**
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CHEQUE_BOOK_FACILITY

Attribute	**Description**
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

DIRECT_BANKING

Attribute	**Description**
Name	DIRECT_BANKING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.37.2.IA-ReopenIAAccClass-Req-IO-MSG.xsd

REOPENIAACCCLASS_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-IO

ACCCLS

MAKER

MAKERSTAMP

MODNO

REOPENIAACCCLASS_IOPK_REQ

Attribute	Description
Name	REOPENIAACCCLASS_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenIAAccClass

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.37.3.IA-ReopenIAAccClass-Res-Full-MSG.xsd

REOPENIAACCCLASS_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYPP

ACCSTMNTCYCL

ACCSTMNTTYPS

ACCSTMNTCYCL2

ACCSTMNTTYPT

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD

PROVSNGFREQ

PROVCCYTYP

EXPSRCAT

EVNTCLSCD

DRINTUSNGRECV

VRFYFNDSFORDRINT

DRINTNOTC

DRINTLIQDAY

DRINTLIQDMODE

CHGSTRTADV

ADVCDAYS

FREBNKNGDAYS

PRDLST

TXNLST

REGDAPPLCBLE

REGDPRDICTY

CCYLST

BRNLST

CUSATLST

AUTDEPACCLS

AUTDEPTRNCD

AUTDEPCCY

MINBALREQD

DEPMLTPLOF

BRKDEPOSITFRST

AUTDEPDERRATCD

AUTDEPDERRATTYP

SWPMD

AUTDEPBRKMETHD

PRVDPRFONBRKNDEP

AUTOROLL

CLSONMATURTY

PRTLLIQDTN

ALLWPRTLIQAMTBLK

MVPRFTOUNCLMD1

MVPRICTOUNCLMD

GRACEPRD

MINTNRDAYS

MINTNRMNTHS

MINTNRYRS

DFLTTNRDAY

DFLTTNRMNTHS

DFLTTNRYRS

MAXTNRDAYS

MAXTNRMNTHS

MAXTNRYRS

RDFLG

RDMVMATTOUNCLMD

MOVEFUNDOVD

RDMINSCHDLDAYS

RDMININSTLMNTAMT

RDSCHDLDAYS

RDSCHDLMNTHS

RDSCHDLYRS

RDMAXSCHDLDAYS

CHQBKFACLTY

AUTOREORDRCHQREQD

AUTREORDRCHKLVLS

AUTOREORDRCHKLEAVES

LMTCHKREQD

OVRDRFTFACLTY

PASBKFACLTY

TRCKRECBLE

ACCSTATS

EXCLSAMDYRVRTRNSFMSTMNT

ALLWBCKPRDENTRY

CONSOLDTNREQD

ICINCLSN1

TRCKACCREDPF

HASDRCRADV

ACSTATDEPST

LODGEMNTBK

HASIS1

AVALBALREQD

REFREQD

STATCHNGAUTMATIC

ILMAPPLICBL

ATMFACLTY

GENINTRIMSTMNT

GENINTRIMSTMNTONMVMNT

GENBALRPT

INTRIMRPTSNCE

INTRIMRPTTYP

BALRPTSINCE

BALRPTTYP

STARTDT

STMNTPARAM1

STMNTPARAM2

STMNTPARAM3

ESCROWPROCESS

TRNCODE

TRNREVCODE

MINOR_MAJOR

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

SAL_BLK_DAYS

DAYSUNAUTHNOACTIVITY

DAYSAUTHNOACTIVITY

MUDFUNDID

PROFCALCBALTYPE

FIX_DAY

REDEMPTION

PREREDEMPTION

PROFITSHARING

AUTEXT

REFDT

ALLOWREPAY

CRR

EXLFRMDISBN

TRUSTACCASHLIMIT

CLUSTER_ID

CLUSTER_ID1

FREQUENCY

DAYS

SEND_NOTIFICATION

RT_CHARGE_PRODUCT

TDRATECHARTALLOW

TURNOVER_EVENT_CLASS_CODE

TURNOVER_RTOH_CODE

SPL_RATE

RATECHARTTENOR

HOLIDAYCALENDAR

HOLIDAYMOVEMENT

MOVEACROSSMONTHS

ADHOCHOL

APPLICABLEDEPTENOR

INT_RATE_OPTION_REDAMT

MONTHENDDEPOSIT

INT_RATE_OPTION_REMAMT

REPCKUPACCLSTNRONROLL

DIRECT_BANKING

IBANACCTYP

IBANRQD

COMP_REQD

TRANS_CODE

LTUNPRINTRN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CR_CB*
- *CRGL*
- *CR_HO*
- *DR_CB*
- *DRGL*
- *DR_HO*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

SEQNO

STAT

Product-Maint

BLCKNGORDR

PRDCD

PRDDESC

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

TOPUP_UNITS

Dep-Accls-Rest

Denom-Deposit

DENOMINATION_ID

DENOMINATION_DESC

DENOMINATION_VALUE

CURRENCY

Min-Bal

CCY_CODE

DFLT_MIN_BAL

DFLT_MIN_OPEN_BAL

Min-Bal-Det

PASSBOOK_FACILITY

CHEQUE_BOOK_FACILITY

ATM

DIRECT_BANKING

MIN_BALANCE

MINIMUM_OPENING_BALANCE

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

Status-Control

Status-Dev-Control

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENIAACCCLASS_FSFS_RES

Attribute	Description
Name	REOPENIAACCCLASS_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	105

ACCCD

Attribute	Description
Name	ACCCD
Datatype	string
Description	Indicates Account Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	decimal
Description	Indicates Dormancy Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	string
Description	Indicates Account Statement Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTRPY

Attribute	Description
Name	INTRPY
Datatype	string
Description	Indicates Inter Pay Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type N - Nostro D - Misc Dr C - Misc Cr S - Savings U - Current Y - Deposit L - Line Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,D,C,S,U,Y,L</td></tr></table>

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	string
Description	Indicates Natural GL D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	string
Description	Indicates Dormancy Parameters D - Debit C - Credit B - Any M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,B,M</td></tr></table>

ACCSTMNTTYPP

Attribute	Description
Name	ACCSTMNTTYPP

Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL

Attribute	**Description**
Name	ACCSTMNTCYCL
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPS

Attribute	**Description**
Name	ACCSTMNTTYPS
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL2

Attribute	**Description**
Name	ACCSTMNTCYCL2
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

ACCSTMNTTYPT

Attribute	**Description**

Name	ACCSTMNTTYPT
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACCSTMNTCYCL3

Attribute	**Description**
Name	ACCSTMNTCYCL3
Datatype	string
Description	Indicates Cycle S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Q,S,M,F,W,D,A

OFFLNLMT

Attribute	**Description**
Name	OFFLNLMT
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTPROVREQD

Attribute	**Description**
Name	AUTPROVREQD
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROVSNGFREQ

Attribute	**Description**

Name	PROVSNGFREQ
Datatype	string
Description	Indicates Provisioning Frequency M - Monthly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M

PROVCCYTYP

Attribute	**Description**
Name	PROVCCYTYP
Datatype	string
Description	Indicates Provision Currency L - Local A - Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

EXPSRCAT

Attribute	**Description**
Name	EXPSRCAT
Datatype	string
Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVNTCLSCD

Attribute	**Description**
Name	EVNTCLSCD
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRINTUSNGRECV

Attribute	**Description**

Name	DRINTUSNGRECV
Datatype	string
Description	Indicates Liquidate Using Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VRFYFNDSFORDRINT

Attribute	**Description**
Name	VRFYFNDSFORDRINT
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTNOTC

Attribute	**Description**
Name	DRINTNOTC
Datatype	string
Description	Indicates Debit Notice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTLIQDAY

Attribute	**Description**
Name	DRINTLIQDAY
Datatype	decimal
Description	Indicates Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRINTLIQDMODE

Attribute	**Description**

Name	DRINTLIQDMODE
Datatype	string
Description	Indicates Liquidation Mode M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CHGSTRTADV

Attribute	**Description**
Name	CHGSTRTADV
Datatype	string
Description	Indicates Charge Start Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCDAYS

Attribute	**Description**
Name	ADVCDAYS
Datatype	decimal
Description	Indicates Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FREBNKNGDAYS

Attribute	**Description**
Name	FREBNKNGDAYS
Datatype	decimal
Description	Indicates Free Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRDLST

Attribute	**Description**

Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	string
Description	Indicates Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	string
Description	Indicates Selection Indicator A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	decimal
Description	Indicates Deposit Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	string
Description	Indicates Break Deposits First Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	string
Description	Indicates Def Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	string
Description	Indicates Def Rate Type M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

SWPMD

Attribute	Description
Name	SWPMD
Datatype	string
Description	Indicates Sweep Mode AUTO - Automatic MANU - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	string
Description	Indicates Break Method LIFO - LIFO FIFO - FIFO MAXB - Maximum Balance MINB - Minimum Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	string
Description	Indicates Provide Profit On Broken Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	string
Description	Indicates Close On Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	string
Description	Indicates Allow Partial Liquidation with Amount Block Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	string
Description	Indicates Move Profit To Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	decimal
Description	Indicates Grace Period for Renewal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RDFLG

Attribute	Description
Name	RDFLG
Datatype	string
Description	Indicates Recurring Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	string
Description	Indicates Move Maturity to Unclaimed Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVEFUNDOVD

Attribute	Description
Name	MOVEFUNDOVD
Datatype	string
Description	Indicates Move funds on Override Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	decimal
Description	Indicates Minimum Schedule Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	decimal
Description	Indicates Minimum Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	decimal
Description	Indicates Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	decimal
Description	Indicates Maximum Schedule Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	decimal
Description	Indicates Reorder Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	string

Description	Indicates Limit Check Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

OVRDRFTFACLTY

Attribute	**Description**
Name	OVRDRFTFACLTY
Datatype	string
Description	Indicates Overdraft Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASBKFACLTY

Attribute	**Description**
Name	PASBKFACLTY
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECBLE

Attribute	**Description**
Name	TRCKRECBLE
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCSTATS

Attribute	**Description**
Name	ACCSTATS
Datatype	string

Description	Indicates Account Statistics Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	**Description**
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWBCKPRDENTRY

Attribute	**Description**
Name	ALLWBCKPRDENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLDTNREQD

Attribute	**Description**
Name	CONSOLDTNREQD
Datatype	string
Description	Indicates Consolidation for Inward Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ICINCLSN1

Attribute	**Description**

Name	ICINCLSN1
Datatype	string
Description	Indicates Profit Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKACCREDPF

Attribute	**Description**
Name	TRCKACCREDPF
Datatype	string
Description	Indicates Track Accrued Profit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASDRCRADV

Attribute	**Description**
Name	HASDRCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTATDEPST

Attribute	**Description**
Name	ACSTATDEPST
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LODGEMNTBK

Attribute	**Description**

Name	LODGEMNTBK
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HASIS1

Attribute	**Description**
Name	HASIS1
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AVALBALREQD

Attribute	**Description**
Name	AVALBALREQD
Datatype	string
Description	Indicates Available Balance Check Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REFREQD

Attribute	**Description**
Name	REFREQD
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATCHNGAUTMATIC

Attribute	**Description**

Name	STATCHNGAUTMATIC
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ILMAPPLICBL

Attribute	**Description**
Name	ILMAPPLICBL
Datatype	string
Description	Indicates Integrated Liquidity Management Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFACLTY

Attribute	**Description**
Name	ATMFACLTY
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNT

Attribute	**Description**
Name	GENINTRIMSTMNT
Datatype	string
Description	Indicates Generate Message Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRIMSTMNTONMVMNT

Attribute	**Description**

Name	GENINTRIMSTMNTONMVMNT
Datatype	string
Description	Indicates Generate Message only on Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	**Description**
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRIMRPTSNCE

Attribute	**Description**
Name	INTRIMRPTSNCE
Datatype	string
Description	Indicates Report Transactions Since 942 - 942 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRIMRPTTYP

Attribute	**Description**
Name	INTRIMRPTTYP
Datatype	string
Description	Indicates Interim Report Type P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - 941 940 - 940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STMNTPARAM1

Attribute	Description
Name	STMNTPARAM1
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM2

Attribute	Description
Name	STMNTPARAM2

Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

STMNTPARAM3

Attribute	**Description**
Name	STMNTPARAM3
Datatype	string
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

ESCROWPROCESS

Attribute	**Description**
Name	ESCROWPROCESS
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRNCODE

Attribute	**Description**
Name	TRNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNREVCODE

Attribute	**Description**

Name	TRNREVCODE
Datatype	string
Description	Indicates Transaction Code For Reversal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINOR_MAJOR

Attribute	**Description**
Name	MINOR_MAJOR
Datatype	string
Description	Indicates Applicable Customer Status MI - Minor MJ - Major BT - Both NA - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

REPL_CUST_SIG

Attribute	**Description**
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	decimal
Description	Indicates No of Days For Salary Block
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Unauthorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	decimal
Description	Indicates No of Days For Closing Authorized Accounts With No Activity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	string
Description	Indicates Mudarabah Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	string
Description	Indicates Profit Calculation Balance Basis A - Monthly Average Balance E - Monthly End Balance D - Average Balance With Minimum Daily Net Balance M - Minimum Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,D,M</td></tr></table>

FIX_DAY

Attribute	Description
Name	FIX_DAY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	string
Description	Indicates Redemption P - Principal T - Principal + Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,</td></tr></table>

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	string
Description	Indicates Pre Redemption P - Principal T - Principal + Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,</td></tr></table>

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	string
Description	Indicates Profit Sharing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	string
Description	Indicates Auto Extension Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REFDT

Attribute	Description
Name	REFDT
Datatype	String
Description	Indicates Reference Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	string
Description	Indicates Allow Prepayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

CRR

Attribute	Description
Name	CRR
Datatype	decimal
Description	Indicates Cash Reserve Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	string
Description	Indicates Cluster Identification

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	string
Description	Indicates Cluster ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string

Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RT_CHARGE_PRODUCT

Attribute	**Description**
Name	RT_CHARGE_PRODUCT
Datatype	string
Description	Indicates RT-Charge Product for Passbook Issue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TDRATECHARTALLOW

Attribute	**Description**
Name	TDRATECHARTALLOW
Datatype	string
Description	Indicates Rate Chart Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TURNOVER_EVENT_CLASS_CODE

Attribute	**Description**
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	string
Description	Indicates Event Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TURNOVER_RTOH_CODE

Attribute	**Description**
Name	TURNOVER_RTOH_CODE
Datatype	string

Description	Indicates Charge Role To Head Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SPL_RATE

Attribute	Description
Name	SPL_RATE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	string
Description	Indicates Rate Chart Tenor D - Days M - Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	string
Description	Indicates Holiday Calendar N - Ignore L - Branch C - Currency B - Both Branch And Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT

Datatype	string
Description	Indicates Holiday Movement H - No Change P - Previous Working Day N - Next Working Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

MOVEACROSSMONTHS

Attribute	**Description**
Name	MOVEACROSSMONTHS
Datatype	string
Description	Indicates Maturity Date Movement Across Months A - Allowed S - Previous/Next Working Day Of The Same Month N - No Change In Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

ADHOCHOL

Attribute	**Description**
Name	ADHOCHOL
Datatype	string
Description	Indicates Adhoc Holiday Change C - Change Maturity Date And Generate Advice A - Generate Advice N - No Action
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

APPLICABLEDEPTENOR

Attribute	**Description**
Name	APPLICABLEDEPTENOR
Datatype	string
Description	Indicates Applicable Deposit Tenor O - Original Tenor D - Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,D,

INT_RATE_OPTION_REDAMT

Attribute	Description
Name	INT_RATE_OPTION_REDAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,S,E

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	string
Description	Indicates Month-end Maturity Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INT_RATE_OPTION_REMAMT

Attribute	Description
Name	INT_RATE_OPTION_REMAMT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,O,R,E

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	string
Description	Indicates Re-pick up Account Class Tenor On Rollover Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IBANACCTYP

Attribute	Description
Name	IBANACCTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COMP_REQD

Attribute	Description
Name	COMP_REQD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRANS_CODE

Attribute	Description
Name	TRANS_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LTUNPRINTRN

Attribute	Description
Name	LTUNPRINTRN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CR_CB

Attribute	Description
Name	CR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CR_HO

Attribute	Description
Name	CR_HO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CB

Attribute	Description
Name	DR_CB
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DR_HO

Attribute	Description
Name	DR_HO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	string
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	string
Description	Indicates Status Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	

Description	Account Product Status GL
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCROL

Attribute	Description
Name	ACCROL
Datatype	string
Description	Indicates Account Role
Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCHD

Attribute	Description
Name	ACCHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	Amount Block Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	decimal
Description	Indicates Number
Restrictions	

Restrictions	Description
totalDigits	22

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Products

Attribute	Description
Name	Products
Datatype	
Description	Products
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	Transaction Codes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DRTXN

Attribute	Description
Name	DRTXN
Datatype	string
Description	Indicates Debit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	Currency Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	decimal
Description	Indicates ATM Transaction Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	decimal
Description	Indicates Minimum Balance Profit Sharing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRR

Attribute	Description
Name	CRR
Datatype	decimal

Description	Indicates Cash Reserve Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

TRUSTACCASHLIMIT

Attribute	**Description**
Name	TRUSTACCASHLIMIT
Datatype	decimal
Description	Indicates Cash Deposit Limit on Trust Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOUNT_OPENING_CHARGES

Attribute	**Description**
Name	ACCOUNT_OPENING_CHARGES
Datatype	decimal
Description	Indicates Account Opening Charges
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cat-Restriction

Attribute	**Description**
Name	Cat-Restriction
Datatype	
Description	Category Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTCAT

Attribute	**Description**
Name	CUSTCAT
Datatype	string

Description	Indicates Customer Category
Restrictions	

Restrictions	Description
maxLength	10

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ALLWD

Attribute	Description
Name	ALLWD
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	Debit Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	Credit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	Report Generation Time
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GENTIM

Attribute	Description
Name	GENTIM
Datatype	decimal
Description	Indicates Generation Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	Notice Preferences

Attribute	

Attribute	Description
minOccurs	0

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	decimal
Description	Indicates Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	decimal
Description	Indicates Validity Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	Document List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	string
Description	Indicates Customer Type I - Individual C - Corporate B - Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,B

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	decimal
Description	Indicates Min Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	decimal
Description	Indicates Max Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

TOPUP_UNITS

Attribute	Description
Name	TOPUP_UNITS
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Dep-Accls-Rest

Attribute	Description
Name	Dep-Accls-Rest
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DENOMINATION_ID

Attribute	Description
Name	DENOMINATION_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

DENOMINATION_DESC

Attribute	Description
Name	DENOMINATION_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DENOMINATION_VALUE

Attribute	Description
Name	DENOMINATION_VALUE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Min-Bal

Attribute	Description
Name	Min-Bal
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY_CODE

Attribute	Description
Name	CCY_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLT_MIN_BAL

Attribute	Description
Name	DFLT_MIN_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DFLT_MIN_OPEN_BAL

Attribute	Description
Name	DFLT_MIN_OPEN_BAL
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Min-Bal-Det

Attribute	Description
Name	Min-Bal-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PASSBOOK_FACILITY

Attribute	Description
Name	PASSBOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHEQUE_BOOK_FACILITY

Attribute	Description
Name	CHEQUE_BOOK_FACILITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATM

Attribute	Description
Name	ATM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MIN_BALANCE

Attribute	Description
Name	MIN_BALANCE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	string
Description	Indicates Link To Group Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Status-Dev-Control

Attribute	Description
Name	Status-Dev-Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.37.4.IA-ReopenIAAccClass-Res-PK-MSG.xsd

REOPENIAACCCLASS_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Class-Master-PK

ACCCLS

Account-Class-Master-IO

ACCCLS

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

REOPENIAACCCLASS_IOPK_RES

Attribute	Description
Name	REOPENIAACCCLASS_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

ACCCLS

Attribute	Description

Name	ACCCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.38.ReopenIACustAcc

2.38.1.IA-ReopenIACustAcc-Req-Full-MSG.xsd

REOPENIACUSTACC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Report-Gentime2

- *GENTIME*

Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn

- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*

INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

CONTVARROLL

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo

- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo

- *CCY*
- *PCBANKCODE*

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE

ACCOUNT_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_DESC

INTERMEDIARY_RATIO

Linkedentities

BRN

CUSTACNO

Linkedentities

CUSTOMER

RELATIONSHIP

INHERIT

CUSTNAME

Custacc-Icccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

- *REFERENCE_NO*
- *Charge-Details*
  - *CHG_DESC*
  - *WAIVER*
  - *CURRENCY*
  - *AMOUNT*

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

CCCY

UTILAMT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

REOPENIACUSTACC_FSFS_REQ

Attribute	Description
Name	REOPENIACUSTACC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenIACustAcc

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS_2

Attribute	**Description**
Name	ADDRESS_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_3

Attribute	**Description**
Name	ADDRESS_3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_4

Attribute	**Description**
Name	ADDRESS_4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POSTALLOWED

Attribute	**Description**
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	

Attribute	Description
minOccurs	0

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,D,M,B

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,C

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	string

Description	Indicates Exposure Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RSKEXPAMT

Attribute	**Description**
Name	RSKEXPAMT
Datatype	decimal
Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**
Name	CONSREQD

Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**
Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**

Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	**Description**
Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	**Description**
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	**Description**
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	**Description**

Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**
Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	**Attribute** / **Description**: minOccurs / 0

TODLIMIT

Attribute	**Description**
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFLINELIM

Attribute	**Description**
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	**Description**
Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**

Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	**Description**
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACSTMTTYPS

Attribute	**Description**
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY2

Attribute	**Description**
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE2

Attribute	**Description**

Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	**Description**
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPE3

Attribute	**Description**
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

ACSTMTDAY3

Attribute	**Description**
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REGENDT

Attribute	Description
Name	REGENDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	decimal
Description	Indicates Daylight Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	string

Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**
Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string

Description	Indicates Auto Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string

Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANREQURED

Attribute	**Description**
Name	IBANREQURED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DIRECT_BANKING

Attribute	**Description**
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DROVD

Attribute	**Description**
Name	DROVD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CROVD

Attribute	**Description**
Name	CROVD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	

Attribute	Description
minOccurs	0

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

INSTR3WHEN

Attribute	Description

Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	**Description**
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	**Description**
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	**Description**
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	**Description**

Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	**Description**
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

Report-Gentime2

Attribute	**Description**
Name	Report-Gentime2
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Interim-Details

Attribute	**Description**
Name	Interim-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,S,T,

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal
Description	Indicates Year To Date Statement Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENBALRPT

Attribute	Description

Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	**Description**
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	**Description**
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	**Description**
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	**Description**
Name	Prdtxn
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Accprdres

Attribute	**Description**
Name	Accprdres
Datatype	
Description	Product Details
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

DRTTXN

Attribute	**Description**
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CRTXN

Attribute	**Description**
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DESC

Attribute	**Description**

Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	

Restrictions	Description
maxLength	11

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string

Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string

Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CRDRCCY

Attribute	Description
Name	CRDRCCY

Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	

Attribute	Description
minOccurs	0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description

Name	Tddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date

Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASIS

Attribute	Description
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal
Description	Indicates Redemption Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	

Attribute	Description
minOccurs	0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,I,S,T

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date
Attribute	

Attribute	Description
minOccurs	0

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH

Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	**Description**
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	**Description**

Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayoutspo

Attribute	**Description**
Name	Bcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Pcpayout

Attribute	**Description**
Name	Pcpayout
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal

Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_OPENING_BAL

Attribute	**Description**
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_DR

Attribute	**Description**
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_DR

Attribute	**Description**
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_CR

Attribute	**Description**
Name	ACY_TODAY_TOVER_CR
Datatype	decimal

Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	**Description**
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	**Description**
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	**Description**
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TANK_CR

Attribute	**Description**
Name	LCY_TANK_CR
Datatype	decimal

Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TANK_DR

Attribute	**Description**
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_CURR_BALANCE

Attribute	**Description**
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_CURR_BALANCE

Attribute	**Description**
Name	LCY_CURR_BALANCE
Datatype	decimal

Description	Indicates Current (LCY)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_BLOCKED_AMOUNT

Attribute	**Description**
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_AVL_BAL

Attribute	**Description**
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_DR

Attribute	**Description**
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_DR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal

Description	Indicates Unauthorized Tanked (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_CR

Attribute	**Description**
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_CR

Attribute	**Description**
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal

Description	Indicates Unauthorized Tanked Uncollected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	**Attribute** / **Description**: minOccurs / 0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	**Description**
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	**Description**
Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**

Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**

Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**

Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	**Description**
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	**Description**

Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	**Description**
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	**Description**
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**

Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOTICEPERIOD

Attribute	Description

Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**
Name	Acc-Nominees
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NADDR1

Attribute	**Description**
Name	NADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth

Attribute	

Attribute	Description
minOccurs	0

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOCREFNO

Attribute	Description

Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Doctype-Remarks

Attribute	**Description**
Name	Doctype-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

DAYS

Attribute	Description
Name	DAYS

Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	**Description**
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	**Description**
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_BRANCH

Attribute	**Description**
Name	LIMIT_BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIRST_CHECK_NO

Attribute	Description

Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	

Restrictions	Description
maxLength	16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	

Attribute	Description
minOccurs	0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NO

Attribute	Description

Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	

Restrictions	Description
maxLength	20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	

Restrictions	Description
maxLength	16

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string

Description	Indicates Card Status R - Requested
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R</td></tr></table>

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	

Restrictions	Description
maxLength	9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	

Restrictions	Description
maxLength	10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPTENYEARS

Attribute	Description

Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MONTHS

Attribute	**Description**
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CustAcc

Attribute	**Description**
Name	CustAcc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	Description

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Classname

Attribute	**Description**
Name	Classname
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

C2

Attribute	**Description**
Name	C2
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C3

Attribute	**Description**
Name	C3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C4

Attribute	**Description**
Name	C4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date

Attribute	
	Attribute / **Description** minOccurs / 0

NXTEXCDT

Attribute	**Description**
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	
	Attribute / **Description** minOccurs / 0

OPERATOR

Attribute	**Description**
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

CONDVAL

Attribute	**Description**
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCOFFICER

Attribute	**Description**
Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLSSN

Attribute	Description

Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLSDT

Attribute	**Description**
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLSBAL

Attribute	**Description**
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLSMOD

Attribute	**Description**
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKPRD

Attribute	**Description**
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 65

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 22

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 48

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	string
Description	Indicates Account Message

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRIMARY_CARD

Attribute	**Description**
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAME_ON_CARD

Attribute	**Description**
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OWNER_ID_NO

Attribute	**Description**
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

CARD_ISSUED_DT

Attribute	**Description**
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CARD_EXPIRY_DT

Attribute	**Description**
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CARD_STATUS

Attribute	**Description**
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Custacc-Iccintpo

Attribute	**Description**
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST

Attribute	Description
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Sweep-Details-C

Attribute	Description
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SEQUENCE_NO1

Attribute	Description
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	**Description**
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	**Description**
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	**Description**
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

2.38.2.IA-ReopenIACustAcc-Req-IO-MSG.xsd

- *REOPENIACUSTACC_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*

Attribute	Description
Name	REOPENIACUSTACC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenIACustAcc

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

2.38.3.IA-ReopenIACustAcc-Res-Full-MSG.xsd

REOPENIACUSTACC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDRESS_1

ADDRESS_2

ADDRESS_3

ADDRESS_4

POSTALLOWED

CLRBNKCD

CLRACNO

IBANACNO

TRKREC

REFREQ

ACCSTAT

STATSINCE

INHERITREP

AUTOSTATCHANGE

DORMPRM

ACCDERSTAT

LOC

MEDIA

CHQBOOK

PASSBOOK

CASACC

TYOFCHQ

ATMCUSTACNO

ATMDLIM

ATMDCNTLIM

MT210REQD

POSPAYAC

STDAYS

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

LODGEBKFAC

ALLWBKPERENTRY

AUTOPROVREQ

EXPCATEG

RSKEXPAMT

PROVCCYTYPE

DEFRECON

CONSREQD

FUNDING

FUNDBRN

FUNDACC

MOD9RQD

VALDGT

ATMBRN

SUBLIMIT

UNCOLFUNDLIMIT

TODLIMSTDT

TODLIMENDT

TODLIMIT

OFFLINELIM

NETREQ

CRTXNLMT

CRLMSTDT

CRLMREVDT

ACSTMTDAY

ACSTMTCYCLE

ATM

ACSTMTTYPEP

GENSTMTMV

DISPIBANINADV

ACSTMTTYPS

ACSTMTDAY2

ACSTMTCYCLE2

GENSTMTMV2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

GENSTMTMV3

FLGEXCLRVRTRANS

STMTAC

PREVSTMTDT

PREVSTMTBAL

PREVSTMTNO

PREVSTMTDT2

PREVSTMTBAL2

PREVSTMTNO2

PREVSTMTDT3

PREVSTMTBAL3

PREVSTMTNO3

SWPTYPE

MASTERACC

AUTODEPBAL

MINREQBAL

REGCCAVL

REGDAPP

REGDPER

REGDSTDT

REGDENDT

PRDLST

TXNLST

SPCONDLST

SPCONDTXN

SDREFNO

OPMODE

ODREQ

DAYLIGHTLIMIT

OFFSETACC

WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION

OFFBRN

ACC_OPENING_AMT

TRNOVR_CODE

COUNTRY_CODE

ESCROWTRN

ESCROWPERCENTAGE

ESCROWBRNCODE

ESCROWACCOUNT

SODNOTP

SALARY_ACCOUNT

REPL_CUST_SIG

MAX_NO_CHEQUE_REJECTIONS

ACCOUNTAUTOCLOSED

CRS_STST_REQD

MT110_RECON_REQD

PROJACC

PRIVATE_CUSTOMER

LIMIT_AUTO_CREATE_POOL

DFLT_WAIVER

AUTO_DEBIT_CARD_REQUEST

AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER

NSFBLKSTAT

PASSBOOK_STATUS

SPDANLSYS

CNTBTOPDM

EXLFRMDISBN

ACSTCLS

ACSTCLSDT

FUNDID

AUTO_DEPOSIT

LINEID

LDEPBRN

LDEPACC

ZAKATEXEMPTION

IBANREQURED

DIRECT_BANKING

DROVD

CROVD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Provision-Main

- *PRVACCUI*

Provdetails

- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1

- *GENTIME*

Accmaintinstr

- *BRN*
- *ACC*

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Report-Gentime2

GENTIME

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CNAME1

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts-Main

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRTDT

PBOOKACCBRN

HASCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

BRN

ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

VARIANCE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONOVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn

- *BRN*
- *ACC*

CCY

Tddetailsfpo

- *BRN*
- *CCY*
- *DFTFROM*
- *CUSTNO*
- *ACCLS*
- *Childintdetails*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CALCACC*
  - *BOOKACC*
  - *HASIS*
  - *INTSTARTDT*
  - *BOOKACCBRN*
  - *DRCRADV*
  - *INTRATE_CUMAMT_REQD*
  - *Childintprodmap*
    - *INTPROD*
    - *WAIVEPROD*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *UDECCY*
    - *CONTVARROLL*
    - *Childinteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Childintsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*

UDEVARIANCE

Childinttddetails

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONOVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC

PAYBRN

AUTOPAY

INTRATE_CUMAMT_ROLL_REQD

ROLLTENORPREF

DEPTENORDAY

DEPTENORMONTH

DEPTENORYEAR

ROLLTENORDAYS

ROLLTENORMONTHS

ROLLTENORYEARS

DEPTENORPREF

CASCADE_MONTH

Childtdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFACC

PERCENTAGE

NARRATIVE

Bcpayoutspo

CCY

BANKCODE

PAYBRN_F

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayoutspo

CCY

PCBANKCODE

PCOFFSETACC

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Bcpayout

CCY

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

LCY

ACY

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN

ACC

DC_ACY_OPEN_BAL

DC_LCY_OPEN_BAL

DC_ACY_TANK_UNCOLLECTED

DC_ACY_CURR_BAL

DC_WITHDRAWABLE_UNCOLLED_FUND

DC_ACY_UNCOLLECTED

DC_ACY_AVL_BAL

DIS_UNUTILIZED_AMT

DIS_TOT_AVL_AMOUNT

DC_TOT_AVL_AMOUNT

DC_LCY_CURR_BAL

ACY_UNAUTH

DC_ACY_UNAUTH_TANK_UNCOL

CCY

CURRPRD

UTILIZED_AMT

LIMIT_AMOUNT

AUTODEPBAL

PBKBAL

Turnovers

ACY_MTD_TOVER_DR

LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

LIABNO

EFFECTIVE_DATE

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_BRANCH

LIMIT_AVAILABLE_AMOUNT

LIMIT_LINKED_AMOUNT

LIMIT_APPLICABLE_INTEREST_RATE

LIMIT_INTEREST_SPREAD

LIMIT_RATE_OF_INTEREST

LIMIT_COLLATERAL_CATEGORY

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-Icchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

DESC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-Icchspcn

CCY

Custacc-Iccinstr

BRN

ACC

Autodepdetails

DEPACCCLS

ACCCCY

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

DEPTENYEARS

MONTHS

DAYS

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*
- *PRDCD*
- *FINYR*
- *TXNDT*
- *GLCODE*
- *MISCLS*

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

BRNCD

ACCNO

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXCDT

OPERATOR

CONDVAL

ACCOFFICER

SPLINSTRTYP

SPLINSTR

EXPDT

RECSTATUS

AUTHSTAT

CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMNTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL

CLSMOD

LINKPRD

OFFBRN

OFFACC

OFFCCY

INSNO

INSPRINSTANARY

INSBENFNAME

INSPAYBRN

INSTAUS

INSEXPDT

INSISUBANK

INSTTYPE

INSULTBF1

INSULTBF2

INSULTBF3

INSULTBF4

INSOTHDETAIL1

INSOTHDTLTYP1

INSOTHDETAIL2

INSOTHDTLTYP2

INSOTHDETAIL3

INSOTHDTLTYP3

INSOTHDETAIL4

INSOTHDTLTYP4

INSOTHDETAIL5

INSOTHDTLTYP5

INSOTHDETAIL6

INSOTHDTLTYP6

NBINTERESTDUE

Charge-Main

REFERENCE_NO

Charge-Details

CHG_DESC

WAIVER

CURRENCY

AMOUNT

COMPONENT

ESNNO

UDFDETAILS

FLDNAM

FLDVAL

Acc-Svcacsig

ACBRN1

ACTNO

ACDESC

ACCMSG

MINNOSIG

ACCCY

Accsigdetails

CUST_ID

RELATIONTYP

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Amt-Slab

TO_AMT

Sig-Condition

CONDITIONID

REMARKS

Sig-Group

GROUPID

REQ_NO_SIGN

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO

CCY

Bcpayout-Int

CCY

BANKCODE

PAYBRN

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Pcpayout-Int

CCY

PCBANKCODE

PCOFFSET_ACC

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

Sttms-Cust-Account

BRANCH_CODE

CUST_AC_NO

Sttbs-Sweep-Details

BRN

CUSTACC

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LINKEDAMT

AVAILAMT

UTILAMT

MDTE

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

OLD_MAT_DATE

NEW_MAT_DATE

ROLLOVER_DATE

ACC_STATUS

ROLLOVER_TYPE

INTEREST

PRINCIPAL

ROLLOVER_AMT

SEQNO

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

CCY

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Sttms-Cust-Acc-Swp

BRANCH_CODE

CUST_AC_NO

Sttms-Sweep-Details-C

SEQUENCE_NO1

CBRANCH

CACCOUNT

CCCY

UTILAMT

BRN

ACC

SWEEP_LIMIT

LIMIT_FREQUENCY

RETAIN_MIN_BAL

Sttms-Sweep-Details-Td

MDTE

BLOCKED_AMT

UTILIZED_AMT

AVL_AMT

LINKED_AMT

LINKED_PERCENTAGE

ORIGINAL_DEP_AMT

DEP_ACC

DEP_BRANCH

ORDER_OF_LINKAGE

CUST_ACC

BRANCH

Sttms-Sweep-Details-Ad

BRANCHCODE

CASA_Account

ORDEROFLINKAGE

DEPBRN

DEPACC

ORIGINALDEPAMT

LINKAGEPERCENT

LIMIT_LINKED_AMOUNT

LIMIT_AVAILABLE_AMOUNT

UTILAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENIACUSTACC_FSFS_RES

Attribute	Description
Name	REOPENIACUSTACC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Restrictions	
	Restrictions / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

ADESC

Attribute	Description
Name	ADESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	string
Description	Indicates No Debits Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	string
Description	Indicates No Credits Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	string
Description	Indicates Stop Payments Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

DORM

Attribute	Description
Name	DORM
Datatype	string
Description	Indicates Dormant Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	string
Description	Indicates Account Type S - Single J - Joint
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	String
Description	Indicates Account Open Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ALTACC

Attribute	Description
Name	ALTACC
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FROZEN

Attribute	Description
Name	FROZEN
Datatype	string
Description	Indicates Frozen Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

NOM1

Attribute	Description
Name	NOM1
Datatype	string
Description	Indicates First Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NOM2

Attribute	Description
Name	NOM2
Datatype	string
Description	Indicates Second Nominees
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_1

Attribute	Description
Name	ADDRESS_1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_2

Attribute	Description
Name	ADDRESS_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS_3

Attribute	**Description**
Name	ADDRESS_3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_4

Attribute	**Description**
Name	ADDRESS_4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POSTALLOWED

Attribute	**Description**
Name	POSTALLOWED
Datatype	string
Description	Indicates Posting Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CLRBNKCD

Attribute	**Description**
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	string
Description	Indicates Clearing Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string
Description	Indicates IBAN Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TRKREC

Attribute	Description
Name	TRKREC
Datatype	string
Description	Indicates Track Receivable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

REFREQ

Attribute	Description
Name	REFREQ
Datatype	string
Description	Indicates Referral Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	String
Description	Indicates Since
Attribute	

Attribute	Description
minOccurs	0

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	string
Description	Indicates Propagate Reporting Details Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	string
Description	Indicates Status Change Automatic Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	string
Description	Indicates Dormancy Parameters
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,M,B

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	string
Description	Indicates Account Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LOC

Attribute	Description
Name	LOC
Datatype	string
Description	Indicates Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

MEDIA

Attribute	Description
Name	MEDIA
Datatype	string
Description	Indicates Media
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CASACC

Attribute	Description
Name	CASACC
Datatype	string
Description	Indicates CAS Account Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	string
Description	Indicates Euro Cheques E - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,C

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	string
Description	Indicates ATM Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	decimal
Description	Indicates Daily count Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	string
Description	Indicates MT210 Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,Y,N

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	string
Description	Indicates Positive Pay Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STDAYS

Attribute	Description
Name	STDAYS
Datatype	decimal
Description	Indicates Stale Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	string
Description	Indicates Cheque Book Name 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	string
Description	Indicates Cheque Book Name 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	string
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	decimal
Description	Indicates Reorder Cheque Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	decimal
Description	Indicates Reorder No of Leaves
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	string
Description	Indicates Lodgment Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	string
Description	Indicates Auto Provisioning Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	string
Description	Indicates Exposure Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	decimal

Description	Indicates Risk Free Exposure Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVCCYTYPE

Attribute	**Description**
Name	PROVCCYTYPE
Datatype	string
Description	Indicates Provisioning Currency A - Account L - Local
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

DEFRECON

Attribute	**Description**
Name	DEFRECON
Datatype	string
Description	Indicates Deferred Reconciliation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CONSREQD

Attribute	**Description**
Name	CONSREQD
Datatype	string
Description	Indicates Consolidated Certificate Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDING

Attribute	**Description**

Name	FUNDING
Datatype	string
Description	Indicates Funding Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FUNDBRN

Attribute	**Description**
Name	FUNDBRN
Datatype	string
Description	Indicates Fund Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FUNDACC

Attribute	**Description**
Name	FUNDACC
Datatype	string
Description	Indicates Funding Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MOD9RQD

Attribute	**Description**
Name	MOD9RQD
Datatype	string
Description	Indicates Mod 9 Validation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VALDGT

Attribute	**Description**

Name	VALDGT
Datatype	decimal
Description	Indicates Validation Digit 0 - 0 9 - 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ATMBRN

Attribute	**Description**
Name	ATMBRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SUBLIMIT

Attribute	**Description**
Name	SUBLIMIT
Datatype	decimal
Description	Indicates Sublimit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNCOLFUNDLIMIT

Attribute	**Description**
Name	UNCOLFUNDLIMIT
Datatype	decimal
Description	Indicates Uncollected Funds Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TODLIMSTDT

Attribute	**Description**

Name	TODLIMSTDT
Datatype	String
Description	Indicates Temporary Overdraft Start
Attribute	

Attribute	Description
minOccurs	0

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	String
Description	Indicates Temporary Overdraft End
Attribute	

Attribute	Description
minOccurs	0

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	decimal
Description	Indicates Temporary Overdraft Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	decimal
Description	Indicates Offline Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NETREQ

Attribute	Description
Name	NETREQ
Datatype	string
Description	Indicates Netting Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	decimal
Description	Indicates Cr Transaction Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	String
Description	Indicates Credit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	String
Description	Indicates Credit Rev Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACSTMTCYCLE

Attribute	Description

Name	ACSTMTCYCLE
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

ATM

Attribute	**Description**
Name	ATM
Datatype	string
Description	Indicates ATM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTMTTYPEP

Attribute	**Description**
Name	ACSTMTTYPEP
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

GENSTMTMV

Attribute	**Description**
Name	GENSTMTMV
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	string
Description	Indicates Display IBAN in Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	decimal
Description	Indicates On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	string
Description	Indicates Type N - None S - Summary D - Detailed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	decimal
Description	Indicates On
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	string
Description	Indicates Cycle A - Annual S - Semi Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	string
Description	Indicates Generate Statement Only On Movement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	string
Description	Indicates Exclude Same Day Reversal Transactions from Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

STMTAC

Attribute	Description
Name	STMTAC
Datatype	string
Description	Indicates Statement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	String
Description	Indicates Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	decimal
Description	Indicates No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	String
Description	Indicates Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	decimal
Description	Indicates No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	decimal
Description	Indicates Sweep Type -1 - No Sweep 1 - Default from Account 0 - null

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	string
Description	Indicates Master Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	decimal
Description	Indicates Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	string
Description	Indicates Reg CC Availability Y - On N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	string
Description	Indicates Reg D Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

REGDPER

Attribute	Description
Name	REGDPER
Datatype	string
Description	Indicates Periodicity M - Monthly S - Statement Cycle N - None
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	String
Description	Indicates End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDLST

Attribute	Description
Name	PRDLST
Datatype	string
Description	Indicates Product List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TXNLST

Attribute	Description
Name	TXNLST
Datatype	string
Description	Indicates Transaction List A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	string
Description	Indicates Special Condition Y - Applicable N - Not Applicable

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	string
Description	Indicates SD User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

OPMODE

Attribute	Description
Name	OPMODE
Datatype	string
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

ODREQ

Attribute	Description
Name	ODREQ
Datatype	string
Description	Indicates Overdraft Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT

Datatype	decimal
Description	Indicates Daylight Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OFFSETACC

Attribute	**Description**
Name	OFFSETACC
Datatype	string
Description	Indicates Offset Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	string
Description	Indicates Waive account Opening Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PAY_IN_OPTION

Attribute	**Description**
Name	PAY_IN_OPTION
Datatype	string
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,G

OFFBRN

Attribute	**Description**

Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_OPENING_AMT

Attribute	**Description**
Name	ACC_OPENING_AMT
Datatype	decimal
Description	Indicates Account Opening Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRNOVR_CODE

Attribute	**Description**
Name	TRNOVR_CODE
Datatype	string
Description	Indicates Turnover Limit Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWTRN

Attribute	**Description**

Name	ESCROWTRN
Datatype	string
Description	Indicates Escrow Transfer Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

ESCROWPERCENTAGE

Attribute	**Description**
Name	ESCROWPERCENTAGE
Datatype	decimal
Description	Indicates Escrow Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100

ESCROWBRNCODE

Attribute	**Description**
Name	ESCROWBRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESCROWACCOUNT

Attribute	**Description**
Name	ESCROWACCOUNT
Datatype	string
Description	Indicates Escrow Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	decimal
Description	Indicates Notification Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	string
Description	Indicates Salary Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	string
Description	Indicates Replicate Customer Signature Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	decimal
Description	Indicates Max No of Cheque Rejections
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	string
Description	Indicates Account Auto Closed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	string
Description	Indicates CRS Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	string
Description	Indicates MT110 Reconciliation Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJACC

Attribute	Description
Name	PROJACC
Datatype	string
Description	Indicates Project Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	string
Description	Indicates Private Customer Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	string
Description	Indicates Auto Create Collateral Pool Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	string
Description	Indicates Default Waiver Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	string
Description	Indicates Auto Debit Card Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	string
Description	Indicates Auto Cheque Book Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	string
Description	Indicates Intermediary Required Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	decimal
Description	Indicates Passbook Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	string
Description	Indicates NSF Blacklist Status Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	string
Description	Indicates Passbook Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

SPDANLSYS

Attribute	Description
Name	SPDANLSYS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	string
Description	Indicates Contribute to PDM Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	string
Description	Indicates Exclude from Distribution Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	string
Description	Indicates Account Set for Closing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	string
Description	Indicates Fund Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	string
Description	Indicates Auto Deposit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string

Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	string
Description	Indicates Linked Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	string
Description	Indicates Linked Deposit Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	string
Description	Indicates Zakat Exemption Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IBANREQURED

Attribute	Description
Name	IBANREQURED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DIRECT_BANKING

Attribute	Description
Name	DIRECT_BANKING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DROVD

Attribute	Description
Name	DROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CROVD

Attribute	Description
Name	CROVD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	string
Description	Indicates Account Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	string
Description	Indicates Status
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRVPC

Attribute	Description
Name	PRVPC
Datatype	decimal
Description	Indicates Provision Percent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

DTOFLSTMAINT

Attribute	**Description**
Name	DTOFLSTMAINT
Datatype	String
Description	Indicates Date of Last Maintenance
Attribute	
	Attribute / **Description**: minOccurs / 0

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN
Datatype	string
Description	Indicates Conditions (1)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR2WHEN

Attribute	**Description**
Name	INSTR2WHEN
Datatype	string
Description	Indicates Conditions (2)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR3WHEN

Attribute	**Description**
Name	INSTR3WHEN
Datatype	string
Description	Indicates Conditions (3)
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	string
Description	Indicates Conditions (4)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	string
Description	Indicates Instructions (1)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	string
Description	Indicates Instructions (2)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	string
Description	Indicates Instructions (3)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	string
Description	Indicates Instructions (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	decimal
Description	Indicates Generation Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	decimal
Description	Indicates Debit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	decimal
Description	Indicates Credit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	decimal
Description	Indicates Statement Count For The Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	decimal

Description	Indicates Year To Date Statement Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	string
Description	Indicates Generate Message Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	string
Description	Indicates Generate Message Only On Movement Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	string
Description	Indicates Generate Balance Report Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 942 - Previous MT942 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	string
Description	Indicates Of P - Primary S - Secondary T - Tertiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	string
Description	Indicates Report Transactions Since 941 - Previous MT941 940 - Previous MT940
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,950,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRD

Attribute	Description
Name	PRD
Datatype	string

Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	string
Description	Indicates Debit Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRTXN

Attribute	Description
Name	CRTXN
Datatype	string
Description	Indicates Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BICCODE

Attribute	Description
Name	BICCODE
Datatype	string
Description	Indicates BIC Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	string
Description	Indicates Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRGL

Attribute	Description
Name	DRGL
Datatype	string
Description	Indicates Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRGL

Attribute	Description
Name	CRGL
Datatype	string
Description	Indicates Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CNAME1

Attribute	Description
Name	CNAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	string
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	

Attribute	Description
minOccurs	0

END_DATE

Attribute	Description
Name	END_DATE
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	decimal
Description	Indicates Credit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	decimal
Description	Indicates Debit Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CALCACC

Attribute	Description
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	string
Description	Indicates Profit Booking Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HASPS

Attribute	Description
Name	HASPS
Datatype	string
Description	Indicates Profit Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	String
Description	Indicates Profit Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	string
Description	Indicates Profit Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	string
Description	Indicates Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	string
Description	Indicates Consolidated Charge Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	string
Description	Indicates Consolidated charge branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	string
Description	Indicates Waive Profit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

INTPROD

Attribute	Description
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ILPRD

Attribute	**Description**
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

DISPTYP

Attribute	**Description**
Name	DISPTYP
Datatype	string
Description	Indicates ILM Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Inteffdtmap

Attribute	**Description**
Name	Inteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEEFFDT

Attribute	**Description**
Name	UDEEFFDT
Datatype	String

Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C,Y,N</td></tr></table>

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

VARIANCE

Attribute	Description
Name	VARIANCE
Datatype	decimal
Description	Indicates Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TDCCY

Attribute	Description
Name	TDCCY
Datatype	string
Description	Indicates Term Deposit Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TDAMT

Attribute	Description
Name	TDAMT
Datatype	decimal
Description	Indicates Term Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM

Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLTYPE

Attribute	**Description**
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTMATDT

Attribute	**Description**
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	
	Attribute / **Description**: minOccurs / 0

RDFREDAY

Attribute	**Description**
Name	RDFREDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREMTH

Attribute	**Description**
Name	RDFREMTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RDFREYEAR

Attribute	**Description**
Name	RDFREYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYACC

Attribute	**Description**
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	decimal
Description	Indicates Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDACC

Attribute	Description
Name	RDACC
Datatype	string
Description	Indicates Recurring Deposit Account Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string
Description	Indicates Auto Payment Takedown Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	string
Description	Indicates Move Maturities to Unclaimed Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	string
Description	Indicates Deposit Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LINKCCY

Attribute	Description

Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY_OPTION_PROD

Attribute	**Description**
Name	CCY_OPTION_PROD
Datatype	string
Description	Indicates Currency Option Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_CCY_SETT_ACC

Attribute	**Description**
Name	LINKED_CCY_SETT_ACC
Datatype	string
Description	Indicates Linked Currency Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	string
Description	Indicates Linked Currency GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	decimal
Description	Indicates Fixing Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	decimal
Description	Indicates Yield Enhancement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	decimal
Description	Indicates Inception Fair Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	string
Description	Indicates Option Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Tddetailsfpo

Attribute	**Description**
Name	Tddetailsfpo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	string
Description	Indicates Default From A - Parent Account C - Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCLS

Attribute	Description
Name	ACCLS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGBOOKACCBRN

Attribute	Description

Name	CHGBOOKACCBRN
Datatype	string
Description	Indicates Charge Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHGBOOKACC

Attribute	**Description**
Name	CHGBOOKACC
Datatype	string
Description	Indicates Charge Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGSTARTDT

Attribute	**Description**
Name	CHGSTARTDT
Datatype	String
Description	Indicates Charge Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCACC

Attribute	**Description**
Name	CALCACC
Datatype	string
Description	Indicates Calculation Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BOOKACC

Attribute	**Description**

Name	BOOKACC
Datatype	string
Description	Indicates Interest Booking Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HASIS

Attribute	**Description**
Name	HASIS
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTARTDT

Attribute	**Description**
Name	INTSTARTDT
Datatype	String
Description	Indicates Interest Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOKACCBRN

Attribute	**Description**
Name	BOOKACCBRN
Datatype	string
Description	Indicates Interest Booking Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRADV

Attribute	**Description**

Name	DRCRADV
Datatype	string
Description	Indicates Dr Cr Advices Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTRATE_CUMAMT_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_REQD
Datatype	string
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childintprodmap

Attribute	**Description**
Name	Childintprodmap
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTPROD

Attribute	**Description**
Name	INTPROD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

WAIVEPROD

Attribute	**Description**

Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GENUDECHNGADV

Attribute	**Description**
Name	GENUDECHNGADV
Datatype	string
Description	Indicates Generate UDE Change Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRODMAPSTAT

Attribute	**Description**
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description** minOccurs / 0

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

Childintsde

Attribute	Description
Name	Childintsde

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	decimal
Description	Indicates UDE Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	decimal
Description	Indicates Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	string
Description	Indicates Auto Rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	string
Description	Indicates Payment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RDAMT

Attribute	Description
Name	RDAMT
Datatype	decimal

Description	Indicates Redemption Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	String
Description	Indicates Payment Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	string
Description	Indicates Close on Maturity Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	string
Description	Indicates Move Interest to Unclaimed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	string
Description	Indicates Move Principal to Unclaimed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	string
Description	Indicates Rollover Type P - Principal I - Principal + Interest S - Special Amount T - Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	String
Description	Indicates Next Maturity Date

Attribute	

Attribute	Description
minOccurs	0

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	string
Description	Indicates Move to Unclaimed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	string
Description	Indicates Move funds on Overdraft Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	decimal
Description	Indicates Day
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	decimal
Description	Indicates Month

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYACC

Attribute	Description
Name	PAYACC
Datatype	string
Description	Indicates Payment Accounts
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	string

Description	Indicates Auto Payment Takedown
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	string
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLTENORPREF

Attribute	**Description**
Name	ROLLTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

DEPTENORDAY

Attribute	**Description**
Name	DEPTENORDAY
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

DEPTENORMONTH

Attribute	**Description**

Name	DEPTENORMONTH
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DEPTENORYEAR

Attribute	**Description**
Name	DEPTENORYEAR
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

ROLLTENORDAYS

Attribute	**Description**
Name	ROLLTENORDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ROLLTENORMONTHS

Attribute	**Description**
Name	ROLLTENORMONTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

ROLLTENORYEARS

Attribute	**Description**

Name	ROLLTENORYEARS
Datatype	decimal
Description	Indicates Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

CASCADE_MONTH

Attribute	**Description**
Name	CASCADE_MONTH
Datatype	string
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Childtdpayoutdetails

Attribute	**Description**
Name	Childtdpayoutdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYOUTTYPE

Attribute	**Description**
Name	PAYOUTTYPE
Datatype	string

Description	Indicates Payout Type B - Bankers Cheque P - Payments S - Account G - General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN_F

Attribute	Description

Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	**Description**
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description

Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSETACC

Attribute	**Description**
Name	PCOFFSETACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	**Description**
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	string
Description	Indicates Payable Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY

Attribute	Description
Name	LCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ACY

Attribute	Description
Name	ACY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	decimal
Description	Indicates Profit Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	decimal
Description	Indicates Provision Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	decimal
Description	Indicates Charge Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	decimal
Description	Indicates Withdrawal Uncollected Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	decimal
Description	Indicates Opening
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	decimal
Description	Indicates Daily Turnover (Dr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	decimal
Description	Indicates Daily Turnover (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (ACY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	decimal
Description	Indicates Current (LCY)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	decimal
Description	Indicates Blocked
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	decimal
Description	Indicates Debit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	decimal
Description	Indicates Credit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	decimal
Description	Indicates Unauthorized Tanked (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	decimal
Description	Indicates Unauthorized Tanked Uncollected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Dr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	decimal
Description	Indicates Accrued Profit (Cr)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	String
Description	Indicates CR Activity
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	String
Description	Indicates DR Activity
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	String
Description	Indicates Debit
Attribute	

Attribute	Description
minOccurs	0

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	String
Description	Indicates Credit
Attribute	

Attribute	Description
minOccurs	0

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	decimal
Description	Indicates Uncollected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECEIVABLE_AMOUNT

Attribute	Description

Name	RECEIVABLE_AMOUNT
Datatype	decimal
Description	Indicates Receivable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DC_ACY_OPEN_BAL

Attribute	**Description**
Name	DC_ACY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_OPEN_BAL

Attribute	**Description**

Name	DC_LCY_OPEN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_TANK_UNCOLLECTED

Attribute	**Description**
Name	DC_ACY_TANK_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_CURR_BAL

Attribute	**Description**
Name	DC_ACY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**
Name	DC_WITHDRAWABLE_UNCOLLED_FUND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNCOLLECTED

Attribute	**Description**

Name	DC_ACY_UNCOLLECTED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_AVL_BAL

Attribute	**Description**
Name	DC_ACY_AVL_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_UNUTILIZED_AMT

Attribute	**Description**
Name	DIS_UNUTILIZED_AMT
Datatype	string
Description	Indicates Unutilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DIS_TOT_AVL_AMOUNT

Attribute	**Description**
Name	DIS_TOT_AVL_AMOUNT
Datatype	string
Description	Indicates Total Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_TOT_AVL_AMOUNT

Attribute	**Description**

Name	DC_TOT_AVL_AMOUNT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_LCY_CURR_BAL

Attribute	**Description**
Name	DC_LCY_CURR_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ACY_UNAUTH

Attribute	**Description**
Name	ACY_UNAUTH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	**Description**
Name	DC_ACY_UNAUTH_TANK_UNCOL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CURRPRD

Attribute	**Description**
Name	CURRPRD
Datatype	string
Description	Indicates Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

UTILIZED_AMT

Attribute	**Description**
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Deposited In Current Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	**Description**
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Maximum Credit Turnover Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTODEPBAL

Attribute	**Description**

Name	AUTODEPBAL
Datatype	decimal
Description	Indicates Auto Deposit Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PBKBAL

Attribute	**Description**
Name	PBKBAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Turnovers

Attribute	**Description**
Name	Turnovers
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACY_MTD_TOVER_DR

Attribute	**Description**
Name	ACY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCY_MTD_TOVER_DR

Attribute	**Description**
Name	LCY_MTD_TOVER_DR
Datatype	decimal
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	decimal
Description	Indicates Cr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	string
Description	Indicates Dr
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	string
Description	Indicates Dr

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	string
Description	Indicates Advance Profit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,Y,N</td></tr></table>

MONTHLYFREEAMT

Attribute	Description

Name	MONTHLYFREEAMT
Datatype	decimal
Description	Indicates Monthly Free Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOTICEPERIOD

Attribute	**Description**
Name	NOTICEPERIOD
Datatype	decimal
Description	Indicates Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALIDITYPERIOD

Attribute	**Description**
Name	VALIDITYPERIOD
Datatype	decimal
Description	Indicates Validity Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADESC

Attribute	**Description**
Name	ADESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Acc-Nominees

Attribute	**Description**

Name	Acc-Nominees
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NADDR1

Attribute	Description
Name	NADDR1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR3

Attribute	Description
Name	NADDR3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NADDR4

Attribute	Description
Name	NADDR4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	string
Description	Indicates Minor Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	string
Description	Indicates Guardian Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR1

Attribute	Description
Name	GADDR1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR2

Attribute	Description
Name	GADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR3

Attribute	Description
Name	GADDR3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GADDR4

Attribute	Description
Name	GADDR4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOB

Attribute	Description
Name	DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	string
Description	Indicates Relationship
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	string
Description	Indicates Term Deposit Pay In Option S - Account G - General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,G

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	string
Description	Indicates Payout Type B - Bankers Cheque P - Payments G - General Ledger S - Account Y - Term deposit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P,G,S,Y

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	string
Description	Indicates Offset Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	decimal
Description	Indicates Next Renewal Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	decimal
Description	Indicates Renew Unit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	string
Description	Indicates Renew TOD Y - On N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	string
Description	Indicates Renew Frequency D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABNO

Attribute	Description
Name	LIABNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	string
Description	Indicates Document Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	String
Description	Indicates Expected Date of Submission

Attribute	

Attribute	Description
minOccurs	0

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	String
Description	Indicates Actual Date of Submission
Attribute	

Attribute	Description
minOccurs	0

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	string
Description	Indicates Document Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	**Description**

Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description

Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	string
Description	Indicates Send Notification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

DAYS

Attribute	**Description**
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

Sttms-Od-Coll-Linkages

Attribute	**Description**
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LIMIT_COLLATERAL_TYPE

Attribute	**Description**
Name	LIMIT_COLLATERAL_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

LIMIT_BRANCH

Attribute	**Description**
Name	LIMIT_BRANCH
Datatype	string

Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	string
Description	Indicates First Check Number
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	decimal
Description	Indicates Check Leaves
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	string
Description	Indicates Cheque Book Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

ORDER_DATE

Attribute	Description

Name	ORDER_DATE
Datatype	String
Description	Indicates Order Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	string
Description	Indicates Order Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	string
Description	Indicates Language Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	string
Description	Indicates Request Status Requested - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description** maxLength / 3

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	string
Description	Indicates Account No
Restrictions	
	Restrictions / **Description** maxLength / 20

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description** maxLength / 9

REQUEST_REFERENCE_NO

Attribute	**Description**
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Restrictions	
	Restrictions / **Description** maxLength / 16

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	string
Description	Indicates Customer Name on Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	String
Description	Indicates Card Application Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,Y,N

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status R - Requested
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	string
Description	Indicates Intermediary Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	**Description**
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Linkedentities

Attribute	**Description**
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Restrictions	**Restrictions** / **Description**: maxLength / 9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	string
Description	Indicates Relations
Restrictions	**Restrictions** / **Description**: maxLength / 10

INHERIT

Attribute	Description
Name	INHERIT
Datatype	string
Description	Indicates Include Relationship Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	string
Description	Indicates Waive Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	string
Description	Indicates Open O - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Product Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Chgslabs

Attribute	**Description**
Name	Chgslabs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SLABAMT

Attribute	**Description**
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	decimal
Description	Indicates Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	string
Description	Indicates Deposit Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 6

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	decimal
Description	Indicates Sweep Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	string
Description	Indicates Deposit Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	string
Description	Indicates Sweep To Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	decimal
Description	Indicates Minimum Required Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	decimal
Description	Indicates Sweep Multiple Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	String
Description	Indicates Retry Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	string
Description	Indicates Sweep Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	decimal
Description	Indicates Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MONTHS

Attribute	Description
Name	MONTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYS

Attribute	Description
Name	DAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD4

Attribute	Description

Name	COSTCOD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MisAccLog

Attribute	Description

Name	MisAccLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MisBalLog

Attribute	Description

Name	MisBalLog
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute	
	Attribute / **Description** minOccurs / 0

GLCODE

Attribute	**Description**
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMISCD

Attribute	**Description**
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NWMISCD

Attribute	**Description**
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	Instruction Diary Summary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	string
Description	Indicates Unit Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	string
Description	Indicates Unit Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTR

Attribute	Description
Name	INSTR
Datatype	string
Description	Indicates Instructions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	string
Description	Indicates Instruction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	decimal
Description	Indicates Execution Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	string
Description	Indicates Holiday Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	String

Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	String
Description	Indicates Next Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	String
Description	Indicates Next Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	string
Description	Indicates Operator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	decimal
Description	Indicates Condition Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCOFFICER

Attribute	Description

Name	ACCOFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP
Datatype	string
Description	Indicates Special Instruction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINSTR

Attribute	**Description**
Name	SPLINSTR
Datatype	string
Description	Indicates Special Instruction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RECSTATUS

Attribute	**Description**
Name	RECSTATUS
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	string
Description	Indicates Condition Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	string
Description	Indicates Consolidating Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	string
Description	Indicates Billing Liquidation A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	string
Description	Indicates Settlement Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	string
Description	Indicates Direct Debit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	string
Description	Indicates Payable Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

NAME

Attribute	Description
Name	NAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	string
Description	Indicates Consolidating Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	string
Description	Indicates Consolidating Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	string
Description	Indicates Billing Product
Restrictions	

Restrictions	Description
maxLength	4

BILLPRDDESC

Attribute	Description

Name	BILLPRDDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLSDT

Attribute	Description
Name	CLSDT
Datatype	String
Description	Indicates Closing Date
Attribute	

Attribute	Description
minOccurs	0

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	string
Description	Indicates Close Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	string
Description	Indicates Linked Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	string
Description	Indicates Offset Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OFFACC

Attribute	Description
Name	OFFACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	string
Description	Indicates Stationary Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	string
Description	Indicates Issuing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	string
Description	Indicates Instrument Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	string
Description	Indicates Beneficiary Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	string
Description	Indicates Beneficiary Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	string
Description	Indicates Beneficiary Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	string
Description	Indicates Beneficiary Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	string
Description	Indicates Details (1)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	string
Description	Indicates Type (1)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	string
Description	Indicates Details (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	string
Description	Indicates Type (2)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	string
Description	Indicates Details (3)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	string
Description	Indicates Type (3)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	string
Description	Indicates Details (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	string
Description	Indicates Type (4)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	string
Description	Indicates Details (5)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	string
Description	Indicates Type (5)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	string
Description	Indicates Details (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	string
Description	Indicates Type (6)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	string
Description	Indicates Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	string
Description	Indicates Charge Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

ESNNO

Attribute	Description
Name	ESNNO
Datatype	decimal
Description	Indicates ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCMSG

Attribute	Description

Name	ACCMSG
Datatype	string
Description	Indicates Account Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

MINNOSIG

Attribute	**Description**
Name	MINNOSIG
Datatype	decimal
Description	Indicates Minimum No of Signatories
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Accsigdetails

Attribute	**Description**
Name	Accsigdetails
Datatype	
Description	Signatory Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUST_ID

Attribute	**Description**
Name	CUST_ID
Datatype	string
Description	Indicates Customer ID

Restrictions	
	Restrictions / **Description**: maxLength / 36

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	string
Description	Indicates Relation Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SIGID

Attribute	Description
Name	SIGID
Datatype	string
Description	Indicates Signature Id
Restrictions	**Restrictions** / **Description**: maxLength / 9

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	string
Description	Indicates Signatory Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	string
Description	Indicates Signatory Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	decimal
Description	Indicates Approval Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	string
Description	Indicates Signatory Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	decimal
Description	Indicates Solo Sufficient 1 - on 0 - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Amt-Slab

Attribute	Description
Name	Amt-Slab
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TO_AMT

Attribute	Description

Name	TO_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Sig-Condition

Attribute	Description
Name	Sig-Condition
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDITIONID

Attribute	Description
Name	CONDITIONID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	105

Sig-Group

Attribute	Description
Name	Sig-Group
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GROUPID

Attribute	Description
Name	GROUPID
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	30

REQ_NO_SIGN

Attribute	Description
Name	REQ_NO_SIGN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	3
minInclusive	1

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	string
Description	Indicates Request Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CARD_PRODUCT

Attribute	**Description**
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRIMARY_CARD

Attribute	**Description**
Name	PRIMARY_CARD
Datatype	string
Description	Indicates Primary Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NAME_ON_CARD

Attribute	**Description**
Name	NAME_ON_CARD
Datatype	string

Description	Indicates Name On Card
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OWNER_ID_NO

Attribute	**Description**
Name	OWNER_ID_NO
Datatype	string
Description	Indicates Owner Id number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

CARD_ISSUED_DT

Attribute	**Description**
Name	CARD_ISSUED_DT
Datatype	String
Description	Indicates Card Issued Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CARD_EXPIRY_DT

Attribute	**Description**
Name	CARD_EXPIRY_DT
Datatype	String
Description	Indicates Card Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CARD_STATUS

Attribute	**Description**
Name	CARD_STATUS
Datatype	string
Description	Indicates Card Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	string
Description	Indicates Card BIN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description

Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	string
Description	Indicates Counterparty Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	string
Description	Indicates Beneficiary Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	string
Description	Indicates Passport/IC Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	string
Description	Indicates Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string

Description	Indicates Account No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Sttbs-Sweep-Details

Attribute	**Description**
Name	Sttbs-Sweep-Details
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACC

Attribute	**Description**
Name	CUSTACC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	**Description**
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	100

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	

Attribute	Description
minOccurs	0

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	

Attribute	Description
minOccurs	0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST

Attribute	**Description**
Name	INTEREST
Datatype	decimal
Description	Indicates Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	string
Description	Indicates Rollover Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROFIT

Attribute	Description
Name	PROFIT
Datatype	decimal
Description	Indicates Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	decimal
Description	Indicates Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ROLLOVER_AMT

Attribute	Description

Name	ROLLOVER_AMT
Datatype	decimal
Description	Indicates Rollover Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OLD_MAT_DATE

Attribute	**Description**
Name	OLD_MAT_DATE
Datatype	String
Description	Indicates Old Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEWMATDATE

Attribute	**Description**
Name	NEWMATDATE
Datatype	String
Description	Indicates New Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ROLLOVER_DATE

Attribute	**Description**
Name	ROLLOVER_DATE
Datatype	String
Description	Indicates Rollover Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	decimal
Description	Indicates Tenor Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	decimal
Description	Indicates Tenor Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	decimal
Description	Indicates Tenor Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Sttms-Cust-Acc-Swp

Attribute	Description
Name	Sttms-Cust-Acc-Swp
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	string
Description	Indicates Account No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Sttms-Sweep-Details-C

Attribute	**Description**
Name	Sttms-Sweep-Details-C
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SEQUENCE_NO1

Attribute	**Description**
Name	SEQUENCE_NO1
Datatype	decimal
Description	Indicates Sequence No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CBRANCH

Attribute	Description
Name	CBRANCH
Datatype	string
Description	Indicates Cover Account Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

CACCOUNT

Attribute	Description
Name	CACCOUNT
Datatype	string
Description	Indicates Cover Account
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCCY

Attribute	Description
Name	CCCY
Datatype	string
Description	Indicates Cover Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SWEEP_LIMIT

Attribute	**Description**
Name	SWEEP_LIMIT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_FREQUENCY

Attribute	**Description**
Name	LIMIT_FREQUENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,D,

RETAIN_MIN_BAL

Attribute	**Description**

Name	RETAIN_MIN_BAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Sttms-Sweep-Details-Td

Attribute	Description
Name	Sttms-Sweep-Details-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MDTE

Attribute	Description
Name	MDTE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BLOCKED_AMT

Attribute	Description
Name	BLOCKED_AMT
Datatype	decimal
Description	Indicates Blocked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	decimal
Description	Indicates Utilized Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVL_AMT

Attribute	Description
Name	AVL_AMT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMT

Attribute	Description
Name	LINKED_AMT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENTAGE

Attribute	Description
Name	LINKED_PERCENTAGE
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_DEP_AMT

Attribute	Description
Name	ORIGINAL_DEP_AMT
Datatype	decimal
Description	Indicates Original Deposit Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEP_ACC

Attribute	Description
Name	DEP_ACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DEP_BRANCH

Attribute	Description
Name	DEP_BRANCH
Datatype	string
Description	Indicates Deposit Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDER_OF_LINKAGE

Attribute	Description
Name	ORDER_OF_LINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_ACC

Attribute	Description
Name	CUST_ACC
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Sttms-Sweep-Details-Ad

Attribute	Description
Name	Sttms-Sweep-Details-Ad
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASA_Account

Attribute	Description
Name	CASA_Account
Datatype	string
Description	Indicates Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	decimal
Description	Indicates Linkage Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	string
Description	Indicates Deposit Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DEPACC

Attribute	Description
Name	DEPACC
Datatype	string
Description	Indicates Deposit Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	decimal
Description	Indicates Original Deposit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	decimal
Description	Indicates Linkage Percent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	decimal
Description	Indicates Available Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.38.4.IA-ReopenIACustAcc-Res-PK-MSG.xsd

REOPENIACUSTACC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENIACUSTACC_IOPK_RES

Attribute	Description
Name	REOPENIACUSTACC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKER

Attribute	Description
Name	MAKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.39.AuthorizePrfProduct

2.39.1.IC-AuthorizePrfProduct-Req-Full-MSG.xsd

AUTHORIZEPRFPRODUCT_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Product-Details-Full*
  - *PRDCD*
  - *PRDDESC*
  - *PRDSLG*
  - *PRDSTRTDT*
  - *PRDENDDT*
  - *PRDGRP*
  - *PRDGRPDESC*
  - *INCLDFRTDSCALC*

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Interest-Detials

- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*

CALCDAYS

REFNDTAX

PYMNTMETHD

ACCRFREQ

ACCRMNTH

LIQNBFMTHEND

DAYSBFMTHEND

ILPRD

ILTYP

PNLREPLCE

ZAKATPROD

Interest-Acclass-Details

ACLASS

CCY

DESC

RECRDSTAT

RATECHANGEATLIQ

RATECHNGATROLL

SCONLY

CONTVARROLL

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

AUTHORIZEPRFPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPRFPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizePrfProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DEP

Attribute	Description
Name	DEP
Datatype	string
Description	Indicates Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAX

Attribute	Description
Name	TAX
Datatype	string
Description	Indicates Tax Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	string
Description	Indicates Billing Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	string
Description	Indicates Charge Basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Charge Basis Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	

Attribute	Description
minOccurs	0

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	31

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	12

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	0
maxInclusive	99

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	

Attribute	Description
minOccurs	0

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 31

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	ACY,LCY

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	String
Description	Indicates Start Date:
Attribute	

Attribute	Description
minOccurs	0

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	string
Description	Indicates Payment Method B - Bearing D - Discounted
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,D

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,L,M,Q,S,A</td></tr></table>

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ILTYP

Attribute	Description
Name	ILTYP
Datatype	string
Description	Indicates ILM Type 0 - Profit Lead 1 - Profit Reallocation
Attribute	**Attribute** / **Description**: minOccurs / 0

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	string
Description	Indicates Reallocation Through Header Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	string
Description	Indicates Zakat Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Interest-Acclass-Details

Attribute	Description

Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	string
Description	Indicates Rate Change on Profit Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	string
Description	Indicates Rate change on rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCONLY

Attribute	Description
Name	SCONLY
Datatype	string
Description	Indicates Special Condition Only Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TIER

Attribute	**Description**
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PERIODICITY

Attribute	**Description**
Name	PERIODICITY
Datatype	string

Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	**Restrictions** / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999999999.9999999999

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,M,Q,S,A,D</td></tr></table>

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	
	Restrictions / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal

Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Status

Attribute	**Description**
Name	Product-Status
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	**Restrictions** / **Description**: maxLength / 4

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role

Restrictions	

Restrictions	Description
maxLength	20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.39.2.IC-AuthorizePrfProduct-Req-IO-MSG.xsd

AUTHORIZEPRFPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEPRFPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPRFPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizePrfProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.39.3.IC-AuthorizePrfProduct-Res-Full-MSG.xsd

AUTHORIZEPRFPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDSTRTDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Interest-Detials

- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*

LIQNEOM

ACCRPRODLVL

ACCRDAY

UDECCY

FRSTCALCDT

BCKCALCFLAG

DRINTRECVGL

DEFERDFLAG

CALCDAYS

REFNDTAX

PYMNTMETHD

ACCRFREQ

ACCRMNTH

LIQNBFMTHEND

DAYSBFMTHEND

ILPRD

ILTYP

PNLREPLCE

ZAKATPROD

Interest-Acclass-Details

ACLASS

CCY

DESC

RECRDSTAT

RATECHANGEATLIQ

RATECHNGATROLL

SCONLY

CONTVARROLL

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRFPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPRFPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP

Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDGRPDESC

Attribute	**Description**
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INCLDFRTDSCALC

Attribute	**Description**
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DEP

Attribute	**Description**
Name	DEP

Datatype	string
Description	Indicates Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TAX

Attribute	**Description**
Name	TAX
Datatype	string
Description	Indicates Tax Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BILLINGLIQD

Attribute	**Description**
Name	BILLINGLIQD
Datatype	string
Description	Indicates Billing Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHGBASIS

Attribute	**Description**
Name	CHGBASIS
Datatype	string
Description	Indicates Charge Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DESC

Attribute	**Description**
Name	DESC

Datatype	string
Description	Indicates Charge Basis Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACY,LCY</td></tr></table>

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	String
Description	Indicates Start Date:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

REFNDTAX

Attribute	Description

Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PYMNTMETHD

Attribute	**Description**
Name	PYMNTMETHD
Datatype	string
Description	Indicates Payment Method B - Bearing D - Discounted
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,L,M,Q,S,A

ACCRMNTH

Attribute	**Description**
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	10

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ILTYP

Attribute	Description
Name	ILTYP
Datatype	string
Description	Indicates ILM Type 0 - Profit Lead 1 - Profit Reallocation

Attribute	
	Attribute / **Description** minOccurs / 0

PNLREPLCE

Attribute	**Description**
Name	PNLREPLCE
Datatype	string
Description	Indicates Reallocation Through Header Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

ZAKATPROD

Attribute	**Description**
Name	ZAKATPROD
Datatype	string
Description	Indicates Zakat Product Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Interest-Acclass-Details

Attribute	**Description**
Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ACLASS

Attribute	**Description**
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	string
Description	Indicates Rate Change on Profit Liquidation Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	string
Description	Indicates Rate change on rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCONLY

Attribute	Description
Name	SCONLY
Datatype	string
Description	Indicates Special Condition Only Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Details

Attribute	Description

Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACY,LCY

TIER

Attribute	Description
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string

Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	**Description**
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Transaction-Details

Attribute	**Description**
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCODE

Attribute	**Description**
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TRNDESC

Attribute	**Description**
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	**Restrictions** / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999.999</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999.999</td></tr></table>

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999999999.9999999999

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,M,Q,S,A,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Status

Attribute	Description

Name	Product-Status
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Status Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.39.4.IC-AuthorizePrfProduct-Res-PK-MSG.xsd

AUTHORIZEPRFPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRFPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPRFPRODUCT_IOPK_RES
Datatype	

Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description

Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions**: pattern; **Description**: [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions**: pattern; **Description**: [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: pattern; **Description**: [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute**: minOccurs; **Description**: 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.40.CreatePrfProduct

2.40.1.IC-CreatePrfProduct-Req-Full-MSG.xsd

CREATEPRFPRODUCT_FSFS_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *INCLDFRTDSCALC*

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Interest-Detials

- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*

CALCDAYS

REFNDTAX

PYMNTMETHD

ACCRFREQ

ACCRMNTH

LIQNBFMTHEND

DAYSBFMTHEND

ILPRD

ILTYP

PNLREPLCE

ZAKATPROD

Interest-Acclass-Details

ACLASS

CCY

DESC

RECRDSTAT

RATECHANGEATLIQ

RATECHNGATROLL

SCONLY

CONTVARROLL

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

CREATEPRFPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATEPRFPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreatePrfProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DEP

Attribute	Description
Name	DEP
Datatype	string
Description	Indicates Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAX

Attribute	Description
Name	TAX
Datatype	string
Description	Indicates Tax Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	string
Description	Indicates Billing Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	string
Description	Indicates Charge Basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Charge Basis Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	

Attribute	Description
minOccurs	0

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	31

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 31

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	ACY,LCY

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	String
Description	Indicates Start Date:
Attribute	

Attribute	Description
minOccurs	0

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	string
Description	Indicates Payment Method B - Bearing D - Discounted
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,D

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,L,M,Q,S,A</td></tr></table>

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ILTYP

Attribute	Description
Name	ILTYP
Datatype	string
Description	Indicates ILM Type 0 - Profit Lead 1 - Profit Reallocation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	string
Description	Indicates Reallocation Through Header Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	string
Description	Indicates Zakat Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Interest-Acclass-Details

Attribute	Description

Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

RATECHANGEATLIQ

Attribute	**Description**
Name	RATECHANGEATLIQ
Datatype	string
Description	Indicates Rate Change on Profit Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATECHNGATROLL

Attribute	**Description**
Name	RATECHNGATROLL
Datatype	string
Description	Indicates Rate change on rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCONLY

Attribute	**Description**
Name	SCONLY
Datatype	string
Description	Indicates Special Condition Only Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTVARROLL

Attribute	**Description**

Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TIER

Attribute	**Description**
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PERIODICITY

Attribute	**Description**
Name	PERIODICITY
Datatype	string

Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	**Restrictions** / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999.999</td></tr></table>

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999999999.9999999999

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,M,Q,S,A,D</td></tr></table>

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code

Restrictions	

Restrictions	Description
maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal

Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Status

Attribute	**Description**
Name	Product-Status
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	**Restrictions** / **Description**: maxLength / 4

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role

Restrictions	

Restrictions	Description
maxLength	20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	**Description**

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.40.2.IC-CreatePrfProduct-Req-IO-MSG.xsd

CREATEPRFPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDSTRTDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

BKACCTYP

RULE

PRDTYPDESC

PREPRDTYP

Interest-Detials

- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*
- *ZAKATPROD*

Interest-Acclass-Details

- *ACLASS*
- *CCY*
- *RECRDSTAT*
- *RATECHANGEATLIQ*
- *RATECHNGATROLL*
- *SCONLY*

CONTVARROLL

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

Product-Status

STATUS

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

CREATEPRFPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATEPRFPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreatePrfProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DEP

Attribute	Description
Name	DEP
Datatype	string
Description	Indicates Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAX

Attribute	Description
Name	TAX
Datatype	string
Description	Indicates Tax Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	string
Description	Indicates Billing Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	string
Description	Indicates Charge Basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	

Attribute	Description
minOccurs	0

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 31

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	12

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	

Attribute	Description
minOccurs	0

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACY,LCY</td></tr></table>

BCKCALCFLAG

Attribute	Description

Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTRECVGL

Attribute	**Description**
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEFERDFLAG

Attribute	**Description**
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCDAYS

Attribute	**Description**
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: enumeration Description: Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: enumeration Description: D,L,M,Q,S,A

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: enumeration Description: 0,1,2,3,4,5,6,7,8,9,10,11,12

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	Attribute: minOccurs Description: 0

Restrictions	

Restrictions	Description
enumeration	Y,N

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	10

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ILTYP

Attribute	Description
Name	ILTYP
Datatype	string
Description	Indicates ILM Type 0 - Profit Lead 1 - Profit Reallocation
Attribute	

Attribute	Description
minOccurs	0

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	string
Description	Indicates Reallocation Through Header Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	string
Description	Indicates Zakat Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	string
Description	Indicates Rate Change on Profit Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	string
Description	Indicates Rate change on rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCONLY

Attribute	Description
Name	SCONLY

Datatype	string
Description	Indicates Special Condition Only Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TIER

Attribute	Description
Name	TIER
Datatype	string

Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Transaction-Details

Attribute	Description

Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	9

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string

Description	Indicates Open N - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999999999999999.999

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999999999999999.999

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999999999.9999999999

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,M,Q,S,A,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC

Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	**Restrictions** / **Description**: maxLength / 4

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role

Restrictions	
	Restrictions / **Description**: maxLength / 20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

2.40.3.IC-CreatePrfProduct-Res-Full-MSG.xsd

CREATEPRFPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDSTRTDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Interest-Detials

- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*

ZAKATPROD

Interest-Acclass-Details

ACLASS

CCY

DESC

RECRDSTAT

RATECHANGEATLIQ

RATECHNGATROLL

SCONLY

CONTVARROLL

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRFPRODUCT_FSFS_RES

Attribute	Description
Name	CREATEPRFPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DEP

Attribute	Description
Name	DEP
Datatype	string
Description	Indicates Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAX

Attribute	Description
Name	TAX
Datatype	string
Description	Indicates Tax Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	string
Description	Indicates Billing Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	string
Description	Indicates Charge Basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Charge Basis Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	

Attribute	Description
minOccurs	0

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	31

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 12

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 31

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	ACY,LCY

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	String
Description	Indicates Start Date:
Attribute	

Attribute	Description
minOccurs	0

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	string
Description	Indicates Payment Method B - Bearing D - Discounted
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,D

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,L,M,Q,S,A</td></tr></table>

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ILTYP

Attribute	Description
Name	ILTYP
Datatype	string
Description	Indicates ILM Type 0 - Profit Lead 1 - Profit Reallocation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	string
Description	Indicates Reallocation Through Header Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	string
Description	Indicates Zakat Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Interest-Acclass-Details

Attribute	Description

Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

RATECHANGEATLIQ

Attribute	**Description**
Name	RATECHANGEATLIQ
Datatype	string
Description	Indicates Rate Change on Profit Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATECHNGATROLL

Attribute	**Description**
Name	RATECHNGATROLL
Datatype	string
Description	Indicates Rate change on rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCONLY

Attribute	**Description**
Name	SCONLY
Datatype	string
Description	Indicates Special Condition Only Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTVARROLL

Attribute	**Description**

Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TIER

Attribute	Description
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string

Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	**Restrictions** / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999999999999999.999

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999999999999999.999

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999999999.9999999999

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,M,Q,S,A,D</td></tr></table>

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code

Restrictions	

Restrictions	Description
maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal

Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Status

Attribute	**Description**
Name	Product-Status
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	**Restrictions** / **Description**: maxLength / 4

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role

Restrictions	
	Restrictions / **Description**: maxLength / 20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	**Description**

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.40.4.IC-CreatePrfProduct-Res-PK-MSG.xsd

CREATEPRFPRODUCT_IOPK_RES

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Product-Details-PK*
  - *PRDCD*
- *Product-Details-IO*
  - *PRDCD*
  - *PRDDESC*
  - *PRDSLG*
  - *PRDSTRTDT*
  - *PRDENDDT*
  - *PRDGRP*

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

BKACCTYP

RULE

PRDTYPDESC

PREPRDTYP

Interest-Detials

- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*

PNLREPLCE

ZAKATPROD

Interest-Acclass-Details

ACLASS

CCY

RECRDSTAT

RATECHANGEATLIQ

RATECHNGATROLL

SCONLY

CONTVARROLL

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

- *LIQNMNTH*
- *CHGCONSLRECVGL*
- *Charge-Products-Details*
  - *CHGPROD*
- *Charge-Consol-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *DISCPC*
  - *DISCAMT*

Product-Status

- *STATUS*
- *TRNCD*
- *STOPIP*
- *REVRSEACCRU*
- *Product-Status-Gls*
  - *ACCNTROLE*
  - *TRNSFERGL*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRFPRODUCT_IOPK_RES

Attribute	Description
Name	CREATEPRFPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string

Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DEP

Attribute	Description
Name	DEP
Datatype	string
Description	Indicates Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TAX

Attribute	Description
Name	TAX
Datatype	string
Description	Indicates Tax Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	string
Description	Indicates Billing Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	string

Description	Indicates Charge Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACY,LCY</td></tr></table>

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRINTRECVGL

Attribute	Description

Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,L,M,Q,S,A

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	10

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ILTYP

Attribute	Description
Name	ILTYP
Datatype	string
Description	Indicates ILM Type 0 - Profit Lead 1 - Profit Reallocation
Attribute	

Attribute	Description
minOccurs	0

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	string
Description	Indicates Reallocation Through Header Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	string
Description	Indicates Zakat Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	string
Description	Indicates Rate Change on Profit Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	string
Description	Indicates Rate change on rollover Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCONLY

Attribute	Description
Name	SCONLY
Datatype	string
Description	Indicates Special Condition Only Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACY,LCY</td></tr></table>

TIER

Attribute	Description
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,Q,H,Y,D</td></tr></table>

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code

Restrictions	

Restrictions	Description
maxLength	9

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal

Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description

Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999999999.9999999999

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,L

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: H,M,Q,S,A,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	Attribute: minOccurs; Description: 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	
	Restrictions / **Description**: maxLength / 4

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	
	Restrictions / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code

Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.41.DeletePrfProduct

2.41.1.IC-DeletePrfProduct-Req-Full-MSG.xsd

DELETEPRFPRODUCT_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Product-Details-Full*
  - *PRDCD*
  - *PRDDESC*
  - *PRDSLG*
  - *PRDSTRTDT*
  - *PRDENDDT*
  - *PRDGRP*
  - *PRDGRPDESC*
  - *INCLDFRTDSCALC*

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Interest-Detials

- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*

CALCDAYS

REFNDTAX

PYMNTMETHD

ACCRFREQ

ACCRMNTH

LIQNBFMTHEND

DAYSBFMTHEND

ILPRD

ILTYP

PNLREPLCE

ZAKATPROD

Interest-Acclass-Details

ACLASS

CCY

DESC

RECRDSTAT

RATECHANGEATLIQ

RATECHNGATROLL

SCONLY

CONTVARROLL

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

DELETEPRFPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEPRFPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeletePrfProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DEP

Attribute	Description
Name	DEP
Datatype	string
Description	Indicates Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAX

Attribute	Description
Name	TAX
Datatype	string
Description	Indicates Tax Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	string
Description	Indicates Billing Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	string
Description	Indicates Charge Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Charge Basis Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	31

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 31

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	ACY,LCY

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	String
Description	Indicates Start Date:
Attribute	

Attribute	Description
minOccurs	0

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	string
Description	Indicates Payment Method B - Bearing D - Discounted
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,D

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,L,M,Q,S,A</td></tr></table>

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ILTYP

Attribute	Description
Name	ILTYP
Datatype	string
Description	Indicates ILM Type 0 - Profit Lead 1 - Profit Reallocation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	string
Description	Indicates Reallocation Through Header Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	string
Description	Indicates Zakat Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Interest-Acclass-Details

Attribute	Description

Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	string
Description	Indicates Rate Change on Profit Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	string
Description	Indicates Rate change on rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCONLY

Attribute	Description
Name	SCONLY
Datatype	string
Description	Indicates Special Condition Only Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TIER

Attribute	**Description**
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PERIODICITY

Attribute	**Description**
Name	PERIODICITY
Datatype	string

Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	**Restrictions** / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999999999999999.999

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999999999999999.999

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999999999.9999999999

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,M,Q,S,A,D</td></tr></table>

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code

Restrictions	

Restrictions	Description
maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal

Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Status

Attribute	**Description**
Name	Product-Status
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	**Restrictions** / **Description**: maxLength / 4

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role

Restrictions	
	Restrictions / **Description**: maxLength / 20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	**Description**

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.41.2.IC-DeletePrfProduct-Req-IO-MSG.xsd

DELETEPRFPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

DELETEPRFPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEPRFPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeletePrfProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.41.3.IC-DeletePrfProduct-Res-Full-MSG.xsd

DELETEPRFPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDSTRTDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Interest-Detials

- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*
- *ZAKATPROD*

Interest-Acclass-Details

- *ACLASS*
- *CCY*
- *DESC*
- *RECRDSTAT*

RATECHANGEATLIQ

RATECHNGATROLL

SCONLY

CONTVARROLL

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRFPRODUCT_FSFS_RES

Attribute	Description
Name	DELETEPRFPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DEP

Attribute	Description
Name	DEP
Datatype	string
Description	Indicates Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TAX

Attribute	Description
Name	TAX
Datatype	string
Description	Indicates Tax Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	string
Description	Indicates Billing Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	string
Description	Indicates Charge Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Charge Basis Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

RULEDESC

Attribute	Description
Name	RULEDESC

Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRDTYPDESC

Attribute	**Description**
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PREPRDTYP

Attribute	**Description**
Name	PREPRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	31

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	string

Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRODLVL

Attribute	**Description**
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDAY

Attribute	**Description**
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 31

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	String
Description	Indicates Start Date:
Attribute	

Attribute	Description
minOccurs	0

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CALCDAYS

Attribute	Description
Name	CALCDAYS

Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	string
Description	Indicates Payment Method B - Bearing D - Discounted
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,D

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,L,M,Q,S,A

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 10

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ILTYP

Attribute	Description
Name	ILTYP
Datatype	string
Description	Indicates ILM Type 0 - Profit Lead 1 - Profit Reallocation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	string
Description	Indicates Reallocation Through Header Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	string
Description	Indicates Zakat Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	Account Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

RATECHANGEATLIQ

Attribute	**Description**
Name	RATECHANGEATLIQ
Datatype	string
Description	Indicates Rate Change on Profit Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATECHNGATROLL

Attribute	**Description**
Name	RATECHNGATROLL
Datatype	string
Description	Indicates Rate change on rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCONLY

Attribute	**Description**
Name	SCONLY
Datatype	string
Description	Indicates Special Condition Only Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTVARROLL

Attribute	**Description**

Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TIER

Attribute	Description
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string

Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	**Restrictions** / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999999999999999.999

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999999999999999.999

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999999999.9999999999

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,M,Q,S,A,D</td></tr></table>

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	
	Restrictions / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal

Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Status

Attribute	**Description**
Name	Product-Status
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	**Restrictions** / **Description**: maxLength / 4

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role

Restrictions	
	Restrictions / **Description**: maxLength / 20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	**Description**

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.41.4.IC-DeletePrfProduct-Res-PK-MSG.xsd

DELETEPRFPRODUCT_IOPK_RES

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Product-Details-PK*
  - *PRDCD*
- *Product-Details-IO*
  - *PRDCD*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

DELETEPRFPRODUCT_IOPK_RES

Attribute	Description
Name	DELETEPRFPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.42.ModifyPrfProduct

2.42.1.IC-ModifyPrfProduct-Req-Full-MSG.xsd

MODIFYPRFPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDSTRTDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Interest-Detials

LIQNDAYS

LIQNMNTHS

LIQNYRS

LIQNSTRTACC

LIQNSTRTDT

LIQNEOM

ACCRPRODLVL

ACCRDAY

UDECCY

FRSTCALCDT

BCKCALCFLAG

DRINTRECVGL

DEFERDFLAG

CALCDAYS

REFNDTAX

PYMNTMETHD

ACCRFREQ

ACCRMNTH

LIQNBFMTHEND

DAYSBFMTHEND

ILPRD

ILTYP

PNLREPLCE

ZAKATPROD

Interest-Acclass-Details

ACLASS

CCY

DESC

RECRDSTAT

RATECHANGEATLIQ

RATECHNGATROLL

SCONLY

CONTVARROLL

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

MODIFYPRFPRODUCT_FSFS_REQ

Attribute	Description
Name	MODIFYPRFPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyPrfProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DEP

Attribute	Description
Name	DEP
Datatype	string
Description	Indicates Deposit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TAX

Attribute	Description
Name	TAX
Datatype	string
Description	Indicates Tax Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	string
Description	Indicates Billing Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	string
Description	Indicates Charge Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Charge Basis Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PREPRDTYP

Attribute	**Description**
Name	PREPRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACY,LCY</td></tr></table>

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	String
Description	Indicates Start Date:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999

REFNDTAX

Attribute	Description

Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PYMNTMETHD

Attribute	**Description**
Name	PYMNTMETHD
Datatype	string
Description	Indicates Payment Method B - Bearing D - Discounted
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,L,M,Q,S,A

ACCRMNTH

Attribute	**Description**
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	10

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ILTYP

Attribute	Description
Name	ILTYP
Datatype	string
Description	Indicates ILM Type 0 - Profit Lead 1 - Profit Reallocation

Attribute	

Attribute	Description
minOccurs	0

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	string
Description	Indicates Reallocation Through Header Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	string
Description	Indicates Zakat Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	string
Description	Indicates Rate Change on Profit Liquidation Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	string
Description	Indicates Rate change on rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCONLY

Attribute	Description
Name	SCONLY
Datatype	string
Description	Indicates Special Condition Only Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Details

Attribute	Description

Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACY,LCY

TIER

Attribute	Description
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string

Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999.999</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999.999</td></tr></table>

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999999999.9999999999

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	H,M,Q,S,A,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Status

Attribute	Description

Name	Product-Status
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Status Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	**Description**
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.42.2.IC-ModifyPrfProduct-Req-IO-MSG.xsd

MODIFYPRFPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDSTRTDT

PRDENDDT

PRDGRP

INCLDFRTDSCALC

PRDRMRKS

BKACCTYP

MAKER

MAKERSTAMP

Interest-Detials

LIQNDAYS

LIQNMNTHS

LIQNYRS

LIQNSTRTACC

LIQNSTRTDT

LIQNEOM

ACCRPRODLVL

ACCRDAY

UDECCY

FRSTCALCDT

BCKCALCFLAG

DRINTRECVGL

DEFERDFLAG

CALCDAYS

REFNDTAX

PYMNTMETHD

ACCRFREQ

ACCRMNTH

LIQNBFMTHEND

DAYSBFMTHEND

Interest-Acclass-Details

RECRDSTAT

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

Product-Status

STATUS

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

MODIFYPRFPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYPRFPRODUCT_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyPrfProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

LIQNSTRTACC

Attribute	**Description**
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQNSTRTDT

Attribute	**Description**
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQNEOM

Attribute	**Description**
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRODLVL

Attribute	**Description**
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDAY

Attribute	**Description**
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 31

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

FRSTCALCDT

Attribute	**Description**
Name	FRSTCALCDT
Datatype	String
Description	Indicates Start Date:
Attribute	**Attribute** / **Description**: minOccurs / 0

BCKCALCFLAG

Attribute	**Description**
Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

REFNDTAX

Attribute	Description

Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PYMNTMETHD

Attribute	**Description**
Name	PYMNTMETHD
Datatype	string
Description	Indicates Payment Method B - Bearing D - Discounted
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,L,M,Q,S,A

ACCRMNTH

Attribute	**Description**
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	10

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	

Attribute	Description
maxOccurs	unbounded

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / N,C

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / ACY,LCY

TIER

Attribute	Description
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,Y

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	

Attribute	Description
maxOccurs	unbounded

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999.999</td></tr></table>

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999.999</td></tr></table>

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999.999</td></tr></table>

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999999999.9999999999</td></tr></table>

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

PERIODICITY

Attribute	Description
Name	PERIODICITY

Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,M,Q,S,A,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string

Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal

Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Product-Status

Attribute	Description

Name	Product-Status
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute	
	Attribute / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ALWD

Attribute	**Description**
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

2.42.3.IC-ModifyPrfProduct-Res-Full-MSG.xsd

MODIFYPRFPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDSTRTDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Interest-Detials

- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*

ZAKATPROD

Interest-Acclass-Details

ACLASS

CCY

DESC

RECRDSTAT

RATECHANGEATLIQ

RATECHNGATROLL

SCONLY

CONTVARROLL

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRFPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYPRFPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DEP

Attribute	Description
Name	DEP
Datatype	string
Description	Indicates Deposit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TAX

Attribute	Description
Name	TAX
Datatype	string
Description	Indicates Tax Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	string
Description	Indicates Billing Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	string
Description	Indicates Charge Basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Charge Basis Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	

Attribute	Description
minOccurs	0

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 31

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 12

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 31

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	ACY,LCY

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	String
Description	Indicates Start Date:
Attribute	

Attribute	Description
minOccurs	0

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	string
Description	Indicates Payment Method B - Bearing D - Discounted
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,D

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,L,M,Q,S,A</td></tr></table>

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ILTYP

Attribute	Description
Name	ILTYP
Datatype	string
Description	Indicates ILM Type 0 - Profit Lead 1 - Profit Reallocation
Attribute	**Attribute** / **Description**: minOccurs / 0

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	string
Description	Indicates Reallocation Through Header Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	string
Description	Indicates Zakat Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Interest-Acclass-Details

Attribute	Description

Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

RATECHANGEATLIQ

Attribute	**Description**
Name	RATECHANGEATLIQ
Datatype	string
Description	Indicates Rate Change on Profit Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATECHNGATROLL

Attribute	**Description**
Name	RATECHNGATROLL
Datatype	string
Description	Indicates Rate change on rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCONLY

Attribute	**Description**
Name	SCONLY
Datatype	string
Description	Indicates Special Condition Only Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTVARROLL

Attribute	**Description**

Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TIER

Attribute	**Description**
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PERIODICITY

Attribute	**Description**
Name	PERIODICITY
Datatype	string

Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	**Restrictions** / **Description**: maxLength / 6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999999999999999.999

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999999999999999999.999

FREETXN

Attribute	**Description**
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999999999.9999999999

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,M,Q,S,A,D</td></tr></table>

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code

Restrictions	

Restrictions	Description
maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal

Description	Indicates Maximum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description

Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Status

Attribute	**Description**
Name	Product-Status
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	**Restrictions** / **Description**: maxLength / 4

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Status Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role

Restrictions	
	Restrictions / **Description**: maxLength / 20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	**Description**

Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.42.4.IC-ModifyPrfProduct-Res-PK-MSG.xsd

MODIFYPRFPRODUCT_IOPK_RES

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Product-Details-PK*
  - *PRDCD*
- *Product-Details-IO*
  - *PRDCD*
  - *PRDDESC*
  - *PRDSLG*
  - *PRDSTRTDT*
  - *PRDENDDT*
  - *PRDGRP*

INCLDFRTDSCALC

PRDRMRKS

BKACCTYP

MAKER

MAKERSTAMP

Interest-Detials

- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*

Interest-Acclass-Details

- *RECRDSTAT*

Charge-Details

- *CHGCCY*
- *TIER*
- *PERIODICITY*

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

Product-Status

STATUS

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRFPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYPRFPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Interest-Detials

Attribute	**Description**
Name	Interest-Detials
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQNDAYS

Attribute	**Description**
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 31

LIQNMNTHS

Attribute	**Description**
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 12

LIQNYRS

Attribute	**Description**

Name	LIQNYRS
Datatype	decimal
Description	Indicates Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	

Attribute	Description
minOccurs	0

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRPRODLVL

Attribute	Description

Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDAY

Attribute	**Description**
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 31

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

FRSTCALCDT

Attribute	**Description**
Name	FRSTCALCDT
Datatype	String
Description	Indicates Start Date:
Attribute	**Attribute** / **Description**: minOccurs / 0

BCKCALCFLAG

Attribute	**Description**
Name	BCKCALCFLAG

Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 999

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	string
Description	Indicates Payment Method B - Bearing D - Discounted
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,L,M,Q,S,A

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	10

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	

Attribute	Description
maxOccurs	unbounded

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACY,LCY</td></tr></table>

TIER

Attribute	Description
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,Q,H,Y,D</td></tr></table>

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999.999</td></tr></table>

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999.999</td></tr></table>

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999.999</td></tr></table>

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99999999999.9999999999</td></tr></table>

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L</td></tr></table>

PERIODICITY

Attribute	Description
Name	PERIODICITY

Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,M,Q,S,A,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string

Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal

Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Product-Status

Attribute	Description

Name	Product-Status
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Restrictions	

Restrictions	Description
maxLength	4

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag

Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.43.QueryPrfProduct

2.43.1.IC-QueryPrfProduct-Req-IO-MSG.xsd

QUERYPRFPRODUCT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

QUERYPRFPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYPRFPRODUCT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryPrfProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

2.43.2.IC-QueryPrfProduct-Res-Full-MSG.xsd

QUERYPRFPRODUCT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDSTRTDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Interest-Detials

- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*
- *ZAKATPROD*

Interest-Acclass-Details

ACLASS

CCY

DESC

RECRDSTAT

RATECHANGEATLIQ

RATECHNGATROLL

SCONLY

CONTVARROLL

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STOPIP

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPRFPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYPRFPRODUCT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Restrictions	
	Restrictions / **Description**: maxLength / 105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDGRPDESC

Attribute	Description

Name	PRDGRPDESC
Datatype	string
Description	Indicates Product Group Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INCLDFRTDSCALC

Attribute	**Description**
Name	INCLDFRTDSCALC
Datatype	string
Description	Indicates Include For TDS Calc Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DEP

Attribute	**Description**
Name	DEP
Datatype	string
Description	Indicates Deposit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TAX

Attribute	**Description**

Name	TAX
Datatype	string
Description	Indicates Tax Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BILLINGLIQD

Attribute	**Description**
Name	BILLINGLIQD
Datatype	string
Description	Indicates Billing Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHGBASIS

Attribute	**Description**
Name	CHGBASIS
Datatype	string
Description	Indicates Charge Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Charge Basis Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BKACCTYP

Attribute	**Description**

Name	BKACCTYP
Datatype	string
Description	Indicates Booking Account Type C - Charge I - Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

RULE

Attribute	Description
Name	RULE
Datatype	string
Description	Indicates Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	string
Description	Indicates Rule Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	string
Description	Indicates Product Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	decimal
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	31

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	decimal
Description	Indicates Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	12

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	decimal
Description	Indicates Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC

Datatype	string
Description	Indicates Start From Account Opening Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQNSTRTDT

Attribute	**Description**
Name	LIQNSTRTDT
Datatype	String
Description	Indicates First Liquidation On:
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQNEOM

Attribute	**Description**
Name	LIQNEOM
Datatype	string
Description	Indicates Liquidation at Month Ends Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRPRODLVL

Attribute	**Description**
Name	ACCRPRODLVL
Datatype	string
Description	Indicates Product Level Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRDAY

Attribute	**Description**
Name	ACCRDAY
Datatype	decimal
Description	Indicates Accrual Day

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates UDE Currency ACY - Account Currency LCY - Local Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACY,LCY</td></tr></table>

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	String
Description	Indicates Start Date:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	string
Description	Indicates Back Value Recalculation Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	string
Description	Indicates Receivable General Ledger

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	string
Description	Indicates Defer Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	decimal
Description	Indicates Defer Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999</td></tr></table>

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	string
Description	Indicates Refund Tax on Pre Closure Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PYMNTMETHD

Attribute	Description

Name	PYMNTMETHD
Datatype	string
Description	Indicates Payment Method B - Bearing D - Discounted
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily L - On Liquidation M - Monthly Q - Quarterly S - Semi Annual A - Annual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,L,M,Q,S,A

ACCRMNTH

Attribute	**Description**
Name	ACCRMNTH
Datatype	string
Description	Indicates Cycle 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

LIQNBFMTHEND

Attribute	**Description**
Name	LIQNBFMTHEND
Datatype	string
Description	Indicates Liquidation Before Month End Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	decimal
Description	Indicates Defer Before Month End Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	10

ILPRD

Attribute	Description
Name	ILPRD
Datatype	string
Description	Indicates ILM Product Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ILTYP

Attribute	Description
Name	ILTYP
Datatype	string
Description	Indicates ILM Type 0 - Profit Lead 1 - Profit Reallocation
Attribute	

Attribute	Description
minOccurs	0

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	string
Description	Indicates Reallocation Through Header Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	string
Description	Indicates Zakat Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	Account Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	string
Description	Indicates Rate Change on Profit Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	string

Description	Indicates Rate change on rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCONLY

Attribute	Description
Name	SCONLY
Datatype	string
Description	Indicates Special Condition Only Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	string
Description	Indicates Continue Variance on Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency ACY - Account Currency LCY - Local Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TIER

Attribute	Description
Name	TIER
Datatype	string
Description	Indicates Slab/Tier N - Slab Y - Tier
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity A - Ad hoc M - Monthly Q - Quarterly H - Semi Annual Y - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description

Name	CHGRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Charge-Transaction-Details

Attribute	**Description**
Name	Charge-Transaction-Details
Datatype	
Description	Transactions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCODE

Attribute	**Description**
Name	TXNCODE
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TRNDESC

Attribute	**Description**
Name	TRNDESC
Datatype	string
Description	Indicates Transaction Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Charge-Acclass-Details

Attribute	**Description**
Name	Charge-Acclass-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0 maxInclusive / 999999999999999999.999

FREETXN

Attribute	Description
Name	FREETXN
Datatype	decimal
Description	Indicates Free Items
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	Slab
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	decimal
Description	Indicates Slab Amount/Item Count
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	999999999999999999.999

CHGRT

Attribute	Description
Name	CHGRT
Datatype	decimal
Description	Indicates Charge Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99999999999.9999999999

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	Indicates Currency A - Account Currency L - Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	string
Description	Indicates Periodicity H - Ad hoc M - Monthly Q - Quarterly S - Semi Annual A - Annual D - Daily
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,M,Q,S,A,D

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	string
Description	Indicates Liquidation Month 0 - None 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	string
Description	Indicates Receivable General Ledger
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	Charge Products
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACLASS

Attribute	Description
Name	ACLASS
Datatype	string
Description	Indicates Account Class
Restrictions	

Restrictions	Description
maxLength	6

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	string
Description	Indicates Open N - on C - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DISCPC

Attribute	Description
Name	DISCPC
Datatype	decimal
Description	Indicates Discount Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	decimal
Description	Indicates Discount Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Account Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status

Restrictions	

Restrictions	Description
maxLength	4

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Status Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STOPIP

Attribute	Description
Name	STOPIP
Datatype	string
Description	Indicates Stop IP Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	string
Description	Indicates Reverse Accrual Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	Product Status GL
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	string
Description	Indicates Accounting Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

Gateway Documentation - FCUBSIAService
[October] [2015]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

Copyright © [2013], [2015], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.